



LIFE AND ACCIDENT AND HEALTH COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
For the Year Ended December 31, 2023
of the Condition and Affairs of the

EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

NAIC Group Code 4965 (Current) 4965 (Prior) NAIC Company Code 78077 Employer's ID Number 86-0222062
Organized under the Laws of the State of Arizona State of Domicile of Port of Entry Arizona Country of Domicile United States of America
Incorporated/Organized: March 6, 1969 Commenced Business: June 26, 1969
Statutory Home Office: 3030 N. Third Street, Suite 790, Phoenix, Arizona 85012
Main Administrative Office: 8501 IBM Drive, Charlotte, NC 28262, Telephone Number: (201) 743-5132
Mail Address: 8501 IBM Drive, Charlotte, NC 28262, Telephone Number: (201) 743-5132
Primary Location of Books and Records: 8501 IBM Drive, Charlotte, NC 28262, Telephone Number: (201) 743-5132
Internet Website Address: www.equitable.com
Statutory Statement Contact: Neil Guerriero, Signatory Officer (201) 743-5132
E-Mail Address: controllers@equitable.com

OFFICERS

MARK PEARSON
Chief Executive Officer

NICHOLAS BURRITT LANE
President

WILLIAM JAMES ECKERT IV
Chief Accounting Officer

JOSÉ RAMÓN GONZÁLEZ
Chief Legal Officer and Secretary

JEFFREY JOY HURD
Chief Operating Officer

ROBIN MATTHEW RAJU
Chief Financial Officer

MEREDITH ALICIA RATAJCZAK
Chief Actuary and Appointed Actuary

DIRECTORS

FRANCIS ARIAS HONDAL
JOAN MARIE LAMM-TENNANT
BERTRAM LEE SCOTT

ARLENE ELIZABETH ISAACS-LOWE
CRAIG CHARLES MACKAY
GEORGE HODGSON STANSFIELD

DANIEL GEORGE KAYE
MARK PEARSON
CHARLES GERALD THOROTON STONEHILL

State of.....New Jersey.....

County of.....Bergen.....

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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:

MARK PEARSON

MARK PEARSON
Chief Executive Officer

DocuSigned by:

WILLIAM JAMES ECKERT IV

WILLIAM JAMES ECKERT IV
Chief Accounting Officer

DocuSigned by:

MEREDITH ALICIA RATAJCZAK

MEREDITH ALICIA RATAJCZAK
Chief Actuary and Appointed Actuary

DocuSigned by:

JOSE RAMON GONZALEZ

JOSE RAMON GONZALEZ
Chief Legal Officer and Secretary

LAURRINE VENTURA
NOTARY PUBLIC
State of New Jersey
ID # 50213150

My Commission Expires 8/15/2028

Subscribed and sworn to before me this 16th day of February, 2024

- 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 ()

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	2,668,923,004		2,668,923,004	2,085,819,328
2. Stocks (Schedule D):				
2.1 Preferred stocks	19,133,640		19,133,640	19,353,509
2.2 Common stocks	1,023,500		1,023,500	1,023,500
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens	68,350,000		68,350,000	17,000,000
3.2 Other than first liens.....	0		0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 138,009,724 , Schedule E - Part 1), cash equivalents (\$ 391,109,607 , Schedule E - Part 2) and short-term investments (\$ 0 , Schedule DA)	529,119,331		529,119,331	190,078,344
6. Contract loans (including \$ premium notes)	172,090,494	555,683	171,534,811	141,718,613
7. Derivatives (Schedule DB)	1,100,981,928		1,100,981,928	47,567,926
8. Other invested assets (Schedule BA)	3,305,234		3,305,234	0
9. Receivables for securities	514,085		514,085	601,553
10. Securities lending reinvested collateral assets (Schedule DL)	6,221,953		6,221,953	0
11. Aggregate write-ins for invested assets	0	0	0	48,870
12. Subtotals, cash and invested assets (Lines 1 to 11)	4,569,663,169	555,683	4,569,107,486	2,503,211,643
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	26,669,135		26,669,135	21,371,772
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	(7,473,743)		(7,473,743)	(6,999,228)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	8,081,220		8,081,220	3,613,963
16.2 Funds held by or deposited with reinsured companies	12,406,126,704		12,406,126,704	0
16.3 Other amounts receivable under reinsurance contracts	704,487		704,487	699,001
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2 Net deferred tax asset	108,432,022	72,377,353	36,054,669	25,462,541
19. Guaranty funds receivable or on deposit	876,897		876,897	547,880
20. Electronic data processing equipment and software	0		0	0
21. Furniture and equipment, including health care delivery assets (\$)	0		0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0		0	0
23. Receivables from parent, subsidiaries and affiliates	63,475,494		63,475,494	99,089,498
24. Health care (\$) and other amounts receivable	0		0	0
25. Aggregate write-ins for other than invested assets	667,209,008	551,794	666,657,214	4,381,080
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	17,843,764,393	73,484,830	17,770,279,563	2,651,378,150
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	14,720,800,295		14,720,800,295	4,117,226,598
28. Total (Lines 26 and 27)	32,564,564,688	73,484,830	32,491,079,858	6,768,604,748
DETAILS OF WRITE-INS				
1101. Miscellaneous invested assets			0	48,870
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	48,870
2501. Miscellaneous Assets	563,319		563,319	101,527
2502. Other assets non-admitted	551,794	551,794	0	0
2503. Admitted Disallowed IMR	40,012,363		40,012,363	0
2598. Summary of remaining write-ins for Line 25 from overflow page	626,081,532	0	626,081,532	4,279,553
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	667,209,008	551,794	666,657,214	4,381,080

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Aggregate reserve for life contracts \$ 14,196,653,932 (Exh. 5, Line 9999999) less \$ included in Line 6.3 (including \$ Modco Reserve)	14,196,653,932	2,271,719,234
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	71,461,296	54,520,696
3. Liability for deposit-type contracts (Exhibit 7, Line 14, Col. 1) (including \$ Modco Reserve)	13,425,596	7,721,086
4. Contract claims:		
4.1 Life (Exhibit 8, Part 1, Line 4.4, Col. 1 less Col. 6)	148,595,984	46,926,874
4.2 Accident and health (Exhibit 8, Part 1, Line 4.4, Col. 6)	9,906,468	6,244,967
5. Policyholders' dividends/refunds to members \$ and coupons \$ due and unpaid (Exhibit 4, Line 10)	0	
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$ Modco)		
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 0 accident and health premiums (Exhibit 1, Part 1, Col. 1, sum of lines 4 and 14)	0	
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ accident and health experience rating refunds of which \$ 0 is for medical loss ratio rebate per the Public Health Service Act		
9.3 Other amounts payable on reinsurance, including \$ assumed and \$ ceded	0	0
9.4 Interest maintenance reserve (IMR, Line 6)	0	0
10. Commissions to agents due or accrued-life and annuity contracts \$ 54,725,279 accident and health \$ 987 and deposit-type contract funds \$	54,726,266	25,348,895
11. Commissions and expense allowances payable on reinsurance assumed	0	
12. General expenses due or accrued (Exhibit 2, Line 12, Col. 7)	4,145,906	3,867,563
13. Transfers to Separate Accounts due or accrued (net) (including \$ (3,262,025,880) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(2,861,649,158)	(223,663,016)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes (Exhibit 3, Line 9, Col. 6)	6,544,860	6,226,809
15.1 Current federal and foreign income taxes, including \$ on realized capital gains (losses)	791,289,089	1,677,140
15.2 Net deferred tax liability		
16. Unearned investment income		
17. Amounts withheld or retained by reporting entity as agent or trustee	778,392,425	2,811,510
18. Amounts held for agents' account, including \$ agents' credit balances	18,111,758	1,817,907
19. Remittances and items not allocated		
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above		
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve (AVR, Line 16, Col. 7)	33,939,128	16,887,856
24.02 Reinsurance in unauthorized and certified (\$ 0) companies	566,397	0
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers	0	
24.04 Payable to parent, subsidiaries and affiliates	5,832,159	37,152,828
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	0	0
24.08 Derivatives	0	0
24.09 Payable for securities	27,359,705	4,135,763
24.10 Payable for securities lending	6,221,953	
24.11 Capital notes \$ and interest thereon \$	0	
25. Aggregate write-ins for liabilities	62,558,578	5,215,427
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	13,368,082,342	2,268,611,539
27. From Separate Accounts Statement	14,714,506,291	4,097,117,551
28. Total liabilities (Lines 26 and 27)	28,082,588,633	6,365,729,090
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		
33. Gross paid in and contributed surplus (Page 3, Line 33, Col. 2 plus Page 4, Line 51.1, Col. 1)	1,884,648,867	834,648,867
34. Aggregate write-ins for special surplus funds	663,042,162	0
35. Unassigned funds (surplus)	1,858,300,196	(434,273,209)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ 6,294,004 in Separate Accounts Statement)	4,405,991,225	400,375,658
38. Totals of Lines 29, 30 and 37 (Page 4, Line 55)	4,408,491,225	402,875,658
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	32,491,079,858	6,768,604,748
DETAILS OF WRITE-INS		
2501. Miscellaneous liabilities	4,415,281	5,215,427
2502. Deferred Gain on reinsurance	58,143,297	
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	62,558,578	5,215,427
3101.		0
3102.		0
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above)	0	0
3401. Admitted Disallowed IMR	41,706,950	0
3402. VA Derivatives (SSAP 108) Permitted Practice	621,335,212	0
3403.		0
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	663,042,162	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SUMMARY OF OPERATIONS

	1 Current Year	2 Prior Year
1. Premiums and annuity considerations for life and accident and health contracts (Exhibit 1, Part 1, Line 20.4, Col. 1 less Col. 8)	23,793,341,376	1,674,627,395
2. Considerations for supplementary contracts with life contingencies	28,580,325	0
3. Net investment income (Exhibit of Net Investment Income, Line 17)	103,604,549	76,344,456
4. Amortization of Interest Maintenance Reserve (IMR, Line 5)	1,180,996	(623,421)
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(403,109,888)	547,247
6. Commissions and expense allowances on reinsurance ceded (Exhibit 1, Part 2, Line 26.1, Col. 1)	10,171,488	17,115,390
7. Reserve adjustments on reinsurance ceded	0	0
8. Miscellaneous Income:		
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	60,893,584	48,550,108
8.2 Charges and fees for deposit-type contracts	0	0
8.3 Aggregate write-ins for miscellaneous income	1,026,802,430	43,145,336
9. Total (Lines 1 to 8.3)	24,621,464,860	1,859,706,511
10. Death benefits	723,041,686	202,398,077
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0
12. Annuity benefits (Exhibit 8, Part 2, Line 6.4, Cols. 4 + 5 minus Analysis of Operations Summary, Line 18, Col. 1)	315,518,002	1,783,185
13. Disability benefits and benefits under accident and health contracts	125,361,909	95,779,848
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0
15. Surrender benefits and withdrawals for life contracts	1,166,911,525	77,940,029
16. Group conversions	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,907,189	580,096
18. Payments on supplementary contracts with life contingencies	2,044,382	0
19. Increase in aggregate reserves for life and accident and health contracts	11,941,875,297	83,737,141
20. Totals (Lines 10 to 19)	14,278,659,990	462,218,376
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only) (Exhibit 1, Part 2, Line 31, Col. 1)	601,346,017	199,011,606
22. Commissions and expense allowances on reinsurance assumed (Exhibit 1, Part 2, Line 26.2, Col. 1)	1,375,141,550	0
23. General insurance expenses and fraternal expenses (Exhibit 2, Line 10, Cols. 1, 2, 3, 4 and 6)	166,327,972	140,152,141
24. Insurance taxes, licenses and fees, excluding federal income taxes (Exhibit 3, Line 7, Cols. 1 + 2 + 3 + 5)	19,840,861	18,505,469
25. Increase in loading on deferred and uncollected premiums	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	6,663,253,350	863,999,790
27. Aggregate write-ins for deductions	102,209,022	81,703,999
28. Totals (Lines 20 to 27)	23,206,778,762	1,765,591,381
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,414,686,098	94,115,130
30. Dividends to policyholders and refunds to members	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,414,686,098	94,115,130
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	690,380,231	26,406,810
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)	724,305,867	67,708,320
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 23,424,001 (excluding taxes of \$ (1,021,976) transferred to the IMR)	87,517,849	(88,845,736)
35. Net income (Line 33 plus Line 34)	811,823,716	(21,137,416)
CAPITAL AND SURPLUS ACCOUNT		
36. Capital and surplus, December 31, prior year (Page 3, Line 38, Col. 2)	402,875,658	322,796,168
37. Net income (Line 35)	811,823,716	(21,137,416)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 77,211,121	293,766,120	(18,662,177)
39. Change in net unrealized foreign exchange capital gain (loss)	0	0
40. Change in net deferred income tax	6,216,194	16,280,307
41. Change in nonadmitted assets	27,903,803	(30,263,154)
42. Change in liability for reinsurance in unauthorized and certified companies	(566,397)	0
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0
44. Change in asset valuation reserve	(17,051,273)	(1,242,348)
45. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Col. 2 minus Col. 1)	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(386,624,548)	(552,704)
47. Other changes in surplus in Separate Accounts Statement	389,294,845	(1,633,015)
48. Change in surplus notes	0	0
49. Cumulative effect of changes in accounting principles	0	0
50. Capital changes:		
50.1 Paid in	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0
50.3 Transferred to surplus	0	0
51. Surplus adjustment:		
51.1 Paid in	1,050,000,000	150,000,000
51.2 Transferred to capital (Stock Dividend)	0	0
51.3 Transferred from capital	0	0
51.4 Change in surplus as a result of reinsurance	1,830,853,107	(12,710,003)
52. Dividends to stockholders	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0
54. Net change in capital and surplus for the year (Lines 37 through 53)	4,005,615,567	80,079,490
55. Capital and surplus, December 31, current year (Lines 36 + 54) (Page 3, Line 38)	4,408,491,225	402,875,658
DETAILS OF WRITE-INS		
08.301. Sundry receipts and adjustments	46,586,810	43,145,336
08.302. Funds Withheld Assumed NII incl derivative activity net of SSAP 108 deferral	(262,564,032)	
08.303. Separate account MODCO reinsurance assumed	892,096,524	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	350,683,128	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398)(Line 8.3 above)	1,026,802,430	43,145,336
2701. Sundry disbursements and adjustments	4,899,574	2,771,661
2702. Separate account MODCO reinsurance ceded	97,309,448	78,932,338
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)	102,209,022	81,703,999
5301.		
5302.		
5303.		
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	11,416,264,025	1,679,720,642
2. Net investment income	100,121,515	76,913,746
3. Miscellaneous income	427,525,695	96,100,831
4. Total (Lines 1 through 3)	11,943,911,235	1,852,735,219
5. Benefit and loss related payments	2,235,921,338	361,254,851
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	9,687,781,040	780,472,503
7. Commissions, expenses paid and aggregate write-ins for deductions	398,098,434	448,791,014
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	420,000	0
10. Total (Lines 5 through 9)	12,322,220,812	1,590,518,368
11. Net cash from operations (Line 4 minus Line 10)	(378,309,578)	262,216,851
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	521,589,524	165,009,835
12.2 Stocks	57,193,285	847,100
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	25,562	0
12.7 Miscellaneous proceeds	30,210,378	6,041,802
12.8 Total investment proceeds (Lines 12.1 to 12.7)	609,018,749	171,898,737
13. Cost of investments acquired (long-term only):		
13.1 Bonds	1,111,363,449	263,947,373
13.2 Stocks	57,238,588	1,667,300
13.3 Mortgage loans	51,350,000	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	575,199,311	158,508,774
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,795,151,348	424,123,447
14. Net increase/(decrease) in contract loans and premium notes	29,793,225	16,700,238
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(1,215,925,824)	(268,924,948)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	1,050,000,000	150,000,000
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	5,704,510	2,837,852
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	877,571,878	(62,727,608)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,933,276,388	90,110,244
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)	339,040,987	83,402,147
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	190,078,344	106,676,197
19.2 End of year (Line 18 plus Line 19.1)	529,119,331	190,078,344

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		
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ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - SUMMARY

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
1. Premiums and annuity considerations for life and accident and health contracts	23,793,341,376	3,758,182,281	103,541,287	12,453,396,772	7,287,341,563	190,879,472		0	0
2. Considerations for supplementary contracts with life contingencies	28,580,325	XXX	XXX	28,580,325	0	XXX	XXX	0	XXX
3. Net investment income	103,604,549	89,632,878	1,525,858	4,080,539	3,867,591	4,497,683		0	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,180,996	(127,436)	0	(271,032)	1,579,464	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(403,109,888)	(95,136)	0	(403,014,752)	0	0	XXX	0	0
6. Commissions and expense allowances on reinsurance ceded	10,171,487	7,050,944	120,457	3,000,086	0	0	XXX	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	XXX	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	60,893,584	34,700,607	0	26,192,977	0	0	XXX	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	XXX	XXX	0	0
8.3 Aggregate write-ins for miscellaneous income	1,026,802,432	80,919,330	0	1,086,974,274	(141,723,739)	3,298	0	629,269	0
9. Totals (Lines 1 to 8.3)	24,621,464,861	3,970,263,469	105,187,602	13,198,939,189	7,151,064,879	195,380,453	0	629,269	0
10. Death benefits	723,041,686	638,454,609	84,587,077	0	0	XXX	XXX	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	XXX	XXX	0	0
12. Annuity benefits	315,518,002	XXX	XXX	118,609,601	196,908,401	XXX	XXX	0	XXX
13. Disability benefits and benefits under accident and health contracts	125,361,909	(12,052)	587,166	0	0	124,786,795	XXX	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	XXX	0	0
15. Surrender benefits and withdrawals for life contracts	1,166,911,525	113,885,279	0	417,249,731	635,776,515	XXX	XXX	0	0
16. Group conversions	0	0	0	0	0	0	XXX	0	0
17. Interest and adjustments on contract or deposit-type contract funds	3,907,189	1,996,640	811,401	693,296	405,852	0	XXX	0	0
18. Payments on supplementary contracts with life contingencies	2,044,382	0	0	2,044,382	0	XXX	XXX	0	0
19. Increase in aggregate reserves for life and accident and health contracts	11,941,875,297	2,878,040,640	1,806,583	3,726,777,548	5,318,309,927	16,940,599	XXX	0	0
20. Totals (Lines 10 to 19)	14,278,659,990	3,632,365,116	87,792,227	4,265,374,558	6,151,400,695	141,727,394	XXX	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	601,346,017	96,506,417	17,253,968	453,817,659	0	33,759,559	0	8,414	XXX
22. Commissions and expense allowances on reinsurance assumed	1,375,141,550	(359,410,492)	0	707,852,478	1,026,699,564	0	XXX	0	0
23. General insurance expenses and fraternal expenses	166,327,972	65,105,510	22,543,873	24,523,132	0	54,155,457	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	19,840,861	18,398,710	56,781	1,104,784	120,827	159,759	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	XXX	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	6,663,253,350	126,277,856	0	6,536,975,494	0	0	XXX	0	0
27. Aggregate write-ins for deductions	102,209,022	42,999,475	5,261	59,191,498	0	12,788	0	0	0
28. Totals (Lines 20 to 27)	23,206,778,761	3,622,242,592	127,652,110	12,048,839,603	7,178,221,086	229,814,956	0	8,414	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,414,686,099	348,020,877	(22,464,508)	1,150,099,586	(27,156,207)	(34,434,503)	0	620,855	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	XXX	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,414,686,099	348,020,877	(22,464,508)	1,150,099,586	(27,156,207)	(34,434,503)	0	620,855	0
32. Federal income taxes incurred (excluding tax on capital gains)	690,380,231	422,455,876	(4,160,821)	289,886,959	(13,873,478)	(4,058,684)		130,379	0
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)	724,305,868	(74,434,999)	(18,303,687)	860,212,627	(13,282,729)	(30,375,819)	0	490,476	0
34. Policies/certificates in force end of year	1,580,082	187,514	590,383	57,587	0	744,598	XXX	0	0
DETAILS OF WRITE-INS									
08.301. Sundry receipts and adjustments	46,586,810	35,051,959		10,906,987	0	(1,405)		629,269	
08.302. Funds Withheld Assumed NII incl derivative activity	(262,564,031)	80,295,663		(508,064,648)	165,200,251	4,703			
08.303. Seperate account MODCO reinsurance assumed	892,096,525	(27,287,382)		1,432,422,855	(513,038,948)				
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	350,683,128	(7,140,910)	0	151,709,080	206,114,958	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,026,802,432	80,919,330	0	1,086,974,274	(141,723,739)	3,298	0	629,269	0
2701. Sundry disbursements and adjustments	4,899,574	4,632,003	5,261	249,522	0	12,788			
2702. Seperate account MODCO reinsurance ceded	97,309,448	38,367,472	0	58,941,976	0	0			
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	102,209,022	42,999,475	5,261	59,191,498	0	12,788	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL LIFE INSURANCE ^(b)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
1. Premiums for life contracts ^(a)	3,758,182,281	0	0	2,043	532,460,920	0	2,646,897,143	0	410,886,849	0	167,935,326	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	89,632,878	0	0	0	79,684,684	0	1,444,856	0	8,483,081	0	20,257	0
4. Amortization of Interest Maintenance Reserve (IMR)	(127,436)	0	0	0	(1,475,746)	0	1,348,310	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(95,136)	0	0	0	0	0	0	0	(95,136)	0	0	0
6. Commissions and expense allowances on reinsurance ceded	7,050,944	0	0	8,550,807	(44,053)	0	0	0	(1,154,202)	0	(301,608)	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:												
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	34,700,607	0	0	0	0	0	0	0	34,700,607	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	80,919,328	0	0	0	53,054,179	0	49,991,343	0	0	0	(22,126,194)	0
9. Totals (Lines 1 to 8.3)	3,970,263,467	0	0	8,552,850	663,679,984	0	2,699,681,652	0	452,821,199	0	145,527,781	0
10. Death benefits	638,454,609	0	0	0	75,166,888	0	388,435,691	0	77,829,040	0	97,022,990	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	(12,052)	0	0	2,707	(46,021)	0	0	0	0	0	31,262	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	113,885,279	0	0	8,125	57,907,219	0	11,905,598	0	44,064,337	0	0	0
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	1,996,640	0	0	16	209,627	0	1,168,233	0	599,860	0	18,904	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts ...	2,878,040,640	0	0	0	443,824,819	0	2,347,714,937	0	26,347,318	0	60,153,566	0
20. Totals (Lines 10 to 19)	3,632,365,116	0	0	10,848	577,062,532	0	2,749,224,459	0	148,840,555	0	157,226,722	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	96,506,417	0	0	102,451	17,847,777	0	0	0	77,742,793	0	813,396	XXX
22. Commissions and expense allowances on reinsurance assumed	(359,410,492)	0	0	0	(44,003,960)	0	(319,161,317)	0	0	0	3,754,785	0
23. General insurance expenses	65,105,510	0	0	0	5,440,827	42,901	311,046	0	58,819,278	0	491,458	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	18,398,710	0	0	161,524	4,095,714	4,337	5,137,462	0	7,893,605	0	1,106,068	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	126,277,856	0	0	0	0	0	0	0	126,277,856	0	0	0
27. Aggregate write-ins for deductions	42,999,475	0	0	55,487	1,284,377	1,386	5,009,422	0	36,633,505	0	15,298	0
28. Totals (Lines 20 to 27)	3,622,242,592	0	0	330,310	561,727,267	48,624	2,440,521,072	0	456,207,592	0	163,407,727	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	348,020,875	0	0	8,222,540	101,952,717	(48,624)	259,160,580	0	(3,386,393)	0	(17,879,946)	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	348,020,875	0	0	8,222,540	101,952,717	(48,624)	259,160,580	0	(3,386,393)	0	(17,879,946)	0
32. Federal income taxes incurred (excluding tax on capital gains)	422,455,876	0	0	9,981,184	86,554,005	0	314,533,895	0	33,090,915	0	(21,704,123)	0
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)	(74,435,001)	0	0	(1,758,644)	15,398,712	(48,624)	(55,373,315)	0	(36,477,308)	0	3,824,177	0
34. Policies/certificates in force end of year	187,514			21,374	65,090				101,050			
DETAILS OF WRITE-INS												
08.301. Sundry receipts and adjustments	35,050,640				35,050,640							
08.302. Funds Withheld Assumed NII incl derivative activity	80,295,662	0	0	0	18,011,337	0	59,916,478	0		0	2,367,847	
08.303. Sperate account MODCO reinsurance assumed	(27,287,382)				(7,798)		(2,785,543)				(24,494,041)	
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(7,139,592)	0	0	0	0	0	(7,139,592)	0	0	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	80,919,328	0	0	0	53,054,179	0	49,991,343	0	0	0	(22,126,194)	0
2701. Sundry disbursements and adjustments	4,632,003			55,487	1,284,377	1,386	5,009,422		(1,733,967)	0	15,298	
2702. Sperate account MODCO reinsurance ceded	38,367,472								38,367,472			
2703.												
2798. Summary of remaining write-ins for Line 27 from overflow page												
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	42,999,475	0	0	55,487	1,284,377	1,386	5,009,422	0	36,633,505	0	15,298	0

(a) Include premium amounts for preneed plans included in Line 1

(b) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(c) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP LIFE INSURANCE (c)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life (d)	Other Group Life (a)	YRT Mortality Risk Only
1. Premiums for life contracts (b)	103,541,287		103,541,287	0	0	0	0	0	0
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	1,525,858		1,525,858	0	0	0	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	0		0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0		0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	120,457		0	120,457	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0		0	0	0	0	0	0	0
8. Miscellaneous Income:									
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0		0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0		0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 to 8.3)	105,187,602	0	105,067,145	120,457	0	0	0	0	0
10. Death benefits	84,587,077		84,587,077	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0		0	0	0	0	0	0	0
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	587,166		587,166	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0		0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	0		0	0	0	0	0	0	0
16. Group conversions	0		0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	811,401		811,401	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	0		0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	1,806,583		1,806,583	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	87,792,227	0	87,792,227	0	0	0	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	17,253,968		17,133,511	120,457	0	0	0	0	XXX
22. Commissions and expense allowances on reinsurance assumed	0		0	0	0	0	0	0	0
23. General insurance expenses	22,543,873		22,543,873	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	56,781		56,781	0	0	0	0	0	0
25. Increase in loading on deferred and uncollected premiums	0		0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0		0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	5,261	0	5,261	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	127,652,110	0	127,531,653	120,457	0	0	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(22,464,508)	0	(22,464,508)	0	0	0	0	0	0
30. Dividends to policyholders and refunds to members	0		0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(22,464,508)	0	(22,464,508)	0	0	0	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(4,160,821)		(4,160,821)	0	0	0	0	0	0
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)	(18,303,687)	0	(18,303,687)	0	0	0	0	0	0
34. Policies/certificates in force end of year	590,383		575,209	15,174					
DETAILS OF WRITE-INS									
08.301. Sundry receipts and adjustments	0								
08.302.									
08.303.									
08.398. Summary of remaining write-ins for Line 8.3 from overflow page									
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	0	0	0	0	0	0	0	0	0
2701. Sundry disbursements and adjustments	5,261		5,261						
2702.									
2703.									
2798. Summary of remaining write-ins for Line 27 from overflow page									
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	5,261	0	5,261	0	0	0	0	0	0

(a) Includes the following amounts for FEGLI/SGLI: Line 1 , Line 10 , Line 16 , Line 23 , Line 24

(b) Include premium amounts for preneed plans included in Line 1

(c) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(d) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for individual annuity contracts	12,453,396,772	24,950,448	0	11,985,621,923	442,824,401	0	0
2. Considerations for supplementary contracts with life contingencies	28,580,325	XXX	XXX	XXX	XXX	28,580,325	XXX
3. Net investment income	4,080,539	(211,734)	0	3,711,578	145,520	435,175	0
4. Amortization of Interest Maintenance Reserve (IMR)	(271,032)	0	0	(271,032)	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(403,014,752)	0	0	(357,125,533)	(45,889,219)	0	0
6. Commissions and expense allowances on reinsurance ceded	3,000,086	247,558	0	0	2,752,528	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	26,192,977	0	0	19,306,249	6,886,728	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	1,086,974,272	(6,223,885)	0	1,077,651,282	15,404,476	142,399	0
9. Totals (Lines 1 to 8.3)	13,198,939,187	18,762,387	0	12,728,894,467	422,124,434	29,157,899	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	118,609,601	(591,353)	0	117,663,686	802,759	734,509	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	417,249,731	0	0	408,822,980	8,426,751	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	693,296	86	0	278,416	7,639	407,155	0
18. Payments on supplementary contracts with life contingencies	2,044,382	0	0	0	0	2,044,382	0
19. Increase in aggregate reserves for life and accident and health contracts	3,726,777,548	98,438,785	0	3,603,228,923	25,109,840	25,109,840	0
20. Totals (Lines 10 to 19)	4,265,374,558	97,847,518	0	4,129,994,005	9,237,149	28,295,886	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	453,817,659	247,558	0	427,990,091	25,580,010	0	0
22. Commissions and expense allowances on reinsurance assumed	707,852,478	483,584	0	645,084,577	62,032,758	251,559	0
23. General insurance expenses	24,523,132	2,000,822	0	19,482,283	2,963,229	76,798	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	1,104,784	233,071	0	829,576	30,430	11,707	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	6,536,975,494	0	0	6,185,142,034	351,833,460	0	0
27. Aggregate write-ins for deductions	59,191,497	72,460	0	167,065	58,950,063	1,909	0
28. Totals (Lines 20 to 27)	12,048,839,602	100,885,013	0	11,408,689,631	510,627,099	28,637,859	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	1,150,099,585	(82,122,626)	0	1,320,204,836	(88,502,665)	520,040	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	1,150,099,585	(82,122,626)	0	1,320,204,836	(88,502,665)	520,040	0
32. Federal income taxes incurred (excluding tax on capital gains)	289,886,959	(20,469,641)	0	331,515,130	(21,288,154)	129,624	0
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)	860,212,626	(61,652,985)	0	988,689,706	(67,214,511)	390,416	0
34. Policies/certificates in force end of year	57,587			54,487	3,100		
DETAILS OF WRITE-INS							
08.301. Sundry receipts and adjustments	10,906,987			10,906,987			
08.302. Funds Withheld Assumed NII incl derivative activity	(508,064,649)	183,559	0	(552,551,000)	44,160,393	142,399	0
08.303. Seperate account MODOC reinsurance assumed	1,432,422,854	(6,413,783)	0	1,478,596,471	(39,759,834)	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	151,709,080	6,339	0	140,698,824	11,003,917	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	1,086,974,272	(6,223,885)	0	1,077,651,282	15,404,476	142,399	0
2701. Sundry disbursements and adjustments	249,521	72,460	0	167,065	8,087	1,909	
2702. Seperate account MODOC reinsurance ceded	58,941,976	0	0	0	58,941,976	0	
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	59,191,497	72,460	0	167,065	58,950,063	1,909	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - GROUP ANNUITIES (a)

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
1. Premiums for group annuity contracts	7,287,341,563	58,525,588	0	7,228,815,975	0	0	0
2. Considerations for supplementary contracts with life contingencies	0	XXX	XXX	XXX	XXX	0	XXX
3. Net investment income	3,867,591	0	0	3,867,591	0	0	0
4. Amortization of Interest Maintenance Reserve (IMR)	1,579,464	0	0	1,579,464	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0
8. Miscellaneous Income:							
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	0	0	0	0	0	0	0
8.3 Aggregate write-ins for miscellaneous income	(141,723,739)	(35,050,297)	0	(106,673,442)	0	0	0
9. Totals (Lines 1 to 8.3)	7,151,064,879	23,475,291	0	7,127,589,588	0	0	0
10. Death benefits	0	0	0	0	0	0	0
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0	0	0	0	0
12. Annuity benefits	196,908,401	773,471	0	196,134,930	0	0	0
13. Disability benefits and benefits under accident and health contracts	0	0	0	0	0	0	0
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	635,776,515	0	0	635,776,515	0	0	0
16. Group conversions	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	405,852	33,679	0	372,173	0	0	0
18. Payments on supplementary contracts with life contingencies	0	0	0	0	0	0	0
19. Increase in aggregate reserves for life and accident and health contracts	5,318,309,927	275,828,806	0	5,042,481,121	0	0	0
20. Totals (Lines 10 to 19)	6,151,400,695	276,635,956	0	5,874,764,739	0	0	0
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	0	0	0	0	0	0	0
22. Commissions and expense allowances on reinsurance assumed	1,026,699,564	1,802,631	0	1,024,896,933	0	0	0
23. General insurance expenses	0	0	0	0	0	0	0
24. Insurance taxes, licenses and fees, excluding federal income taxes	120,827	8,910	0	111,917	0	0	0
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance.....	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	0	0	0	0	0	0	0
28. Totals (Lines 20 to 27)	7,178,221,086	278,447,497	0	6,899,773,589	0	0	0
29. Net gain from operations before dividends to policyholders, refunds to members and federal income taxes (Line 9 minus Line 28)	(27,156,207)	(254,972,206)	0	227,815,999	0	0	0
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(27,156,207)	(254,972,206)	0	227,815,999	0	0	0
32. Federal income taxes incurred (excluding tax on capital gains)	(13,873,478)	(54,294,068)	0	40,420,590	0	0	0
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)	(13,282,729)	(200,678,138)	0	187,395,409	0	0	0
34. Policies/certificates in force end of year	0	0		0			
DETAILS OF WRITE-INS							
08.301. Sundry receipts and adjustments	0						
08.302. Funds Withheld Assumed NII incl derivative activity	165,200,251	365,405	0	164,834,846			
08.303. Sperate account MODCO reinsurance assumed	(513,038,948)	(35,438,483)		(477,600,465)			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	206,114,958	22,781	0	206,092,177	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	(141,723,739)	(35,050,297)	0	(106,673,442)	0	0	0
2701.							
2702.							
2703.							
2798. Summary of remaining write-ins for Line 27 from overflow page							
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - ACCIDENT AND HEALTH (a)

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10	11	12	13
		2	3										
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Premiums for accident and health contracts	190,879,472	0	0	0	11,561,030	66,228,747	0	0	0	0	107,690,045	0	5,399,651
2. Considerations for supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. Net investment income	4,497,683	0	0	0	37,047	246,775	0	0	0	0	4,174,901	0	38,960
4. Amortization of Interest Maintenance Reserve (IMR)	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Separate Accounts net gain from operations excluding unrealized gains or losses	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Commissions and expense allowances on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Reserve adjustments on reinsurance ceded	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Miscellaneous Income:													
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0
8.2 Charges and fees for deposit-type contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8.3 Aggregate write-ins for miscellaneous income	3,298	0	0	0	0	0	0	0	0	0	0	0	3,298
9. Totals (Lines 1 to 8.3)	195,380,453	0	0	0	11,598,077	66,475,522	0	0	0	0	111,864,946	0	5,441,909
10. Death benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Matured endowments (excluding guaranteed annual pure endowments)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12. Annuity benefits	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13. Disability benefits and benefits under accident and health contracts	124,786,795	0	0	0	7,301,330	58,276,911	0	0	0	0	57,978,054	0	1,230,500
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
15. Surrender benefits and withdrawals for life contracts	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
16. Group conversions	0	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	0	0	0	0	0	0	0	0	0	0	0	0	0
18. Payments on supplementary contracts with life contingencies	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19. Increase in aggregate reserves for life and accident and health contracts	16,940,599	0	0	0	0	0	0	0	0	0	16,940,599	0	0
20. Totals (Lines 10 to 19)	141,727,394	0	0	0	7,301,330	58,276,911	0	0	0	0	74,918,653	0	1,230,500
21. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)	33,759,559	0	0	0	613,447	7,513,906	0	0	0	0	23,804,958	0	1,827,249
22. Commissions and expense allowances on reinsurance assumed	0	0	0	0	0	0	0	0	0	0	0	0	0
23. General insurance expenses	54,155,457	31,374	0	0	2,793,519	17,786,707	0	0	0	0	32,045,513	0	1,498,344
24. Insurance taxes, licenses and fees, excluding federal income taxes	159,759	3,162	0	0	7,198	44,712	0	0	0	0	99,811	0	4,876
25. Increase in loading on deferred and uncollected premiums	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Net transfers to or (from) Separate Accounts net of reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Aggregate write-ins for deductions	12,788	0	0	0	0	0	0	0	0	0	0	0	12,788
28. Totals (Lines 20 to 27)	229,814,956	34,535	0	0	10,715,494	83,622,236	0	0	0	0	130,868,935	0	4,573,756
29. Net gain from operations before dividends to policyholders, and refunds to members and federal income taxes (Line 9 minus Line 28)	(34,434,503)	(34,535)	0	0	882,583	(17,146,714)	0	0	0	0	(19,003,989)	0	868,153
30. Dividends to policyholders and refunds to members	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	(34,434,503)	(34,535)	0	0	882,583	(17,146,714)	0	0	0	0	(19,003,989)	0	868,153
32. Federal income taxes incurred (excluding tax on capital gains)	(4,058,684)	0	0	0	104,027	(2,021,028)	0	0	0	0	(2,244,009)	0	102,326
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)	(30,375,819)	(34,535)	0	0	778,556	(15,125,686)	0	0	0	0	(16,759,980)	0	765,827
34. Policies/certificates in force end of year	744,598				93,820	94,182					523,118		33,478
DETAILS OF WRITE-INS													
08.301. Sundry receipts and adjustments	(1,405)												(1,405)
08.302. FWH assumed NII Including Deriv	4,703												4,703
08.303.													
08.398. Summary of remaining write-ins for Line 8.3 from overflow page													
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)	3,298	0	0	0	0	0	0	0	0	0	0	0	3,298
2701. Sundry disbursements and adjustments	12,788												12,788
2702.													
2703.													
2798. Summary of remaining write-ins for Line 27 from overflow page													
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	12,788	0	0	0	0	0	0	0	0	0	0	0	12,788

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL LIFE INSURANCE (a)

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life ^(b) (N/A Fraternal)	Other Individual Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)												
1. Reserve December 31 of prior year	2,233,881,058	0	0	0	1,945,434,628	0	0	0	288,446,430	0	0	0
2. Tabular net premiums or considerations	460,467,643				162,034,112				298,433,531			
3. Present value of disability claims incurred	0											
4. Tabular interest	83,466,257				72,106,878				11,359,379			
5. Tabular less actual reserve released	0											
6. Increase in reserve on account of change in valuation basis	0				0				0			
6.1 Change in excess of VM-20 deterministic/stochastic reserve over net premium reserve	0	XXX			0				0	XXX		
7. Other increases (net)	2,801,348,244				372,560,822		2,347,714,937		20,918,919		60,153,566	
8. Totals (Lines 1 to 7)	5,579,163,202	0	0	0	2,552,136,440	0	2,347,714,937	0	619,158,259	0	60,153,566	0
9. Tabular cost	340,450,347				91,889,096				248,561,251			
10. Reserves released by death	18,095,018				8,254,098				9,840,920			
11. Reserves released by other terminations (net)	108,696,139				62,733,799				45,962,340			
12. Annuity, supplementary contract and disability payments involving life contingencies	0				0				0			
13. Net transfers to or (from) Separate Accounts	0				0				0			
14. Total Deductions (Lines 9 to 13)	467,241,504	0	0	0	162,876,993	0	0	0	304,364,511	0	0	0
15. Reserve December 31 of current year	5,111,921,698	0	0	0	2,389,259,447	0	2,347,714,937	0	314,793,748	0	60,153,566	0
Cash Surrender Value and Policy Loans												
16. CSV Ending balance December 31, current year	3,229,845,018				1,941,306,719		1,031,844,529		196,540,204		60,153,566	
17. Amount Available for Policy Loans Based upon Line 16 CSV	3,229,845,018				1,941,306,719		1,031,844,529		196,540,204		60,153,566	

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP LIFE INSURANCE ^(a)

(N/A Fraternal)

	1	2	3	4	5	6	7	8	9
	Total	Whole Life	Term Life	Universal Life	Variable Life	Variable Universal Life	Credit Life ^(b)	Other Group Life	YRT Mortality Risk Only
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)									
1. Reserve December 31 of prior year	8,467,458	0	8,467,458	0	0	0	0	0	0
2. Tabular net premiums or considerations	0								
3. Present value of disability claims incurred	0								
4. Tabular interest	287,535		287,535						
5. Tabular less actual reserve released	0								
6. Increase in reserve on account of change in valuation basis	0								
7. Other increases (net)	1,519,048		1,519,048						
8. Totals (Lines 1 to 7)	10,274,041	0	10,274,041	0	0	0	0	0	0
9. Tabular cost	0								
10. Reserves released by death	0								
11. Reserves released by other terminations (net)	0								
12. Annuity, supplementary contract and disability payments involving life contingencies	0								
13. Net transfers to or (from) Separate Accounts	0								
14. Total Deductions (Lines 9 to 13)	0	0	0	0	0	0	0	0	0
15. Reserve December 31 of current year	10,274,041	0	10,274,041	0	0	0	0	0	0
Cash Surrender Value and Policy Loans									
16. CSV Ending balance December 31, current year	0								
17. Amount Available for Policy Loans Based upon Line 16 CSV	0								

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Individual and Group Credit Life are combined and included on page. (Indicate whether included with Individual or Group.)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - INDIVIDUAL ANNUITIES (a)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	29,370,718	0	0	29,370,718	0	0	0
2. Tabular net premiums or considerations	350,787,971	23,511,994	0	298,695,652	0	28,580,325	0
3. Present value of disability claims incurred	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Tabular interest	64,632,603	2,147,096	0	61,879,117	0	606,389	0
5. Tabular less actual reserve released	(3,023,455)	(3,149,455)	0	0	0	126,000	0
6. Increase in reserve on account of change in valuation basis	0	0	0	0	0	0	0
7. Other increases (net)	3,819,663,053	80,721,213	0	3,741,100,247	0	(2,158,407)	0
8. Totals (Lines 1 to 7)	4,261,430,890	103,230,848	0	4,131,045,735	0	27,154,307	0
9. Tabular cost	0						
10. Reserves released by death	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11. Reserves released by other terminations (net)	356,641,352	0	0	356,641,352	0	0	0
12. Annuity, supplementary contract and disability payments involving life contingencies	19,284,010	4,792,063	0	12,447,481	0	2,044,467	0
13. Net transfers to or (from) Separate Accounts	129,357,262	0	0	129,357,262	0	0	0
14. Total Deductions (Lines 9 to 13)	505,282,624	4,792,063	0	498,446,094	0	2,044,467	0
15. Reserve December 31 of current year	3,756,148,266	98,438,785	0	3,632,599,641	0	25,109,840	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	3,472,761,640	0	0	3,472,761,640	0	0	0
17. Amount Available for Policy Loans Based upon Line 16 CSV	108,395,823	0	0	108,395,823	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ANALYSIS OF INCREASE IN RESERVES DURING THE YEAR - GROUP ANNUITIES ^(a)

(N/A Fraternal)

	1 Total	Deferred				6 Life Contingent Payout (Immediate and Annuitizations)	7 Other Annuities
		2 Fixed Annuities	3 Indexed Annuities	4 Variable Annuities with Guarantees	5 Variable Annuities without Guarantees		
Involving Life or Disability Contingencies (Reserves) (Net of Reinsurance Ceded)							
1. Reserve December 31 of prior year	0						
2. Tabular net premiums or considerations	156,152,869	57,666,942		98,485,927	0	0	
3. Present value of disability claims incurred	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
4. Tabular interest	107,781,069	6,016,235		101,764,834	0	0	
5. Tabular less actual reserve released	19,262,974	19,262,974		0	0	0	
6. Increase in reserve on account of change in valuation basis	0			0	0		
7. Other increases (net)	5,728,079,814	197,981,739		5,530,098,075	0	0	
8. Totals (Lines 1 to 7)	6,011,276,726	280,927,890	0	5,730,348,836	0	0	0
9. Tabular cost	0						
10. Reserves released by death	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
11. Reserves released by other terminations (net)	635,947,724	0		635,947,724	0	0	
12. Annuity, supplementary contract and disability payments involving life contingencies	49,845,700	5,099,084		44,746,616	0	0	
13. Net transfers to or (from) Separate Accounts	7,173,375	0		7,173,375	0	0	
14. Total Deductions (Lines 9 to 13)	692,966,799	5,099,084	0	687,867,715	0	0	0
15. Reserve December 31 of current year	5,318,309,927	275,828,806	0	5,042,481,121	0	0	0
Cash Surrender Value and Policy Loans							
16. CSV Ending balance December 31, current year	4,899,516,221			4,899,516,221			
17. Amount Available for Policy Loans Based upon Line 16 CSV	75,328,291			75,328,291			

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 5,368,583	6,464,915
1.1	Bonds exempt from U.S. tax	(a) .....	.....
1.2	Other bonds (unaffiliated)	(a) 85,918,593	89,799,298
1.3	Bonds of affiliates	(a) 0	0
2.1	Preferred stocks (unaffiliated)	(b) 1,001,182	968,182
2.11	Preferred stocks of affiliates	(b) 0	0
2.2	Common stocks (unaffiliated)	347,996	347,996
2.21	Common stocks of affiliates	0	0
3.	Mortgage loans	(c) 1,483,442	1,483,442
4.	Real estate	(d) 0	0
5	Contract loans	14,265,373	14,618,699
6	Cash, cash equivalents and short-term investments	(e) 11,065,636	11,065,636
7	Derivative instruments	(f) 0	0
8.	Other invested assets	0	0
9.	Aggregate write-ins for investment income	333,738	333,738
10.	Total gross investment income	119,784,543	125,081,906
11.	Investment expenses		(g) 11,664,151
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		(h) 9,813,206
14.	Depreciation on real estate and other invested assets		(i)
15.	Aggregate write-ins for deductions from investment income		0
16.	Total deductions (Lines 11 through 15)		21,477,357
17.	Net investment income (Line 10 minus Line 16)		103,604,549
DETAILS OF WRITE-INS			
0901.	Miscellaneous Other	333,738	333,738
0902.	.....		
0903.	.....		
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	333,738	333,738
1501.	.....		
1502.	.....		
1503.	.....		
1598.	Summary of remaining write-ins for Line 15 from overflow page		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 2,982,178 accrual of discount less \$ 4,760,313 amortization of premium and less \$ 1,641,651 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 36,194 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds	(125,161)	0	(125,161)	0	0
1.1	Bonds exempt from U.S. tax .....	.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated)	(4,766,955)	0	(4,766,955)	0	0
1.3	Bonds of affiliates	0	0	0	0	0
2.1	Preferred stocks (unaffiliated)	0	0	0	(183,675)	0
2.11	Preferred stocks of affiliates	0	0	0	0	0
2.2	Common stocks (unaffiliated)	(45,303)	0	(45,303)	0	0
2.21	Common stocks of affiliates	0	0	0	0	0
3.	Mortgage loans .....	.....	.....0	0	0	0
4.	Real estate .....	.....	.....0	0	.....	.....0
5.	Contract loans .....	.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments	25,562	.....	.....25,562	.....	.....
7.	Derivative instruments	110,987,153	.....	.....110,987,153	367,855,682	.....
8.	Other invested assets .....	.....	.....0	0	3,305,233	0
9.	Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10.	Total capital gains (losses)	106,075,296	0	106,075,296	370,977,240	0
DETAILS OF WRITE-INS						
0901.	.....					
0902.	.....					
0903.	.....					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
FIRST YEAR (other than single)								
1. Uncollected	3,341,829	(33,756)	898,740	0	0	2,476,845		
2. Deferred and accrued	0	0	0	0	0	0		
3. Deferred , accrued and uncollected:								
3.1 Direct	4,167,437	0	968,796	0	0	3,198,641		
3.2 Reinsurance assumed	0	0	0	0	0	0		
3.3 Reinsurance ceded	825,609	33,756	70,057	0	0	721,796		
3.4 Net (Line 1 + Line 2)	3,341,828	(33,756)	898,739	0	0	2,476,845	0	0
4. Advance	0							
5. Line 3.4 - Line 4	3,341,828	(33,756)	898,739	0	0	2,476,845	0	0
6. Collected during year:								
6.1 Direct	259,613,488	162,123,594	26,843,052	0	0	70,646,842		
6.2 Reinsurance assumed	10,984,457	301,474	0	5,415,508	5,240,710	26,765		
6.3 Reinsurance ceded	7,689,560	276,093	777,939	0	0	6,635,528		
6.4 Net	262,908,385	162,148,975	26,065,113	5,415,508	5,240,710	64,038,079	0	0
7. Line 5 + Line 6.4	266,250,213	162,115,219	26,963,852	5,415,508	5,240,710	66,514,924	0	0
8. Prior year (uncollected + deferred and accrued - advance)	2,239,702	(86,939)	652,938	0	0	1,673,703	0	0
9. First year premiums and considerations:								
9.1 Direct	260,993,521	162,062,963	27,127,988	0	0	71,802,570		
9.2 Reinsurance assumed	10,984,457	301,474	0	5,415,508	5,240,710	26,765		
9.3 Reinsurance ceded	7,967,465	162,281	817,072	0	0	6,988,112		
9.4 Net (Line 7 - Line 8)	264,010,513	162,202,156	26,310,916	5,415,508	5,240,710	64,841,223	0	0
SINGLE								
10. Single premiums and considerations:								
10.1 Direct	9,573,754,480	0	0	9,573,754,480	0	0	0	0
10.2 Reinsurance assumed	385,296,620	0	0	64,806,958	320,489,662	0	0	0
10.3 Reinsurance ceded	4,573,600	0	0	4,573,600	0	0	0	0
10.4 Net	9,954,477,500	0	0	9,633,987,838	320,489,662	0	0	0
RENEWAL								
11. Uncollected	(10,815,571)	(8,571,851)	(211,462)	8,577	93,989	(2,134,824)		
12. Deferred and accrued	0	0	0	0	0	0		
13. Deferred, accrued and uncollected:								
13.1 Direct	1,897,737	1,897,737	0	0	0	0		
13.2 Reinsurance assumed	102,566	0	0	8,577	93,989	0		
13.3 Reinsurance ceded	12,815,873	10,469,587	211,462	0	0	2,134,824		
13.4 Net (Line 11 + Line 12)	(10,815,570)	(8,571,850)	(211,462)	8,577	93,989	(2,134,824)	0	0
14. Advance	0							
15. Line 13.4 - Line 14	(10,815,570)	(8,571,850)	(211,462)	8,577	93,989	(2,134,824)	0	0
16. Collected during year:								
16.1 Direct	789,024,663	544,144,611	81,172,274	14,321,077	0	149,386,701		
16.2 Reinsurance assumed	12,904,120,016	3,137,512,048	0	2,804,676,491	6,961,517,202	414,275		
16.3 Reinsurance ceded	116,714,674	84,382,911	3,816,689	5,012,719	0	23,502,355		
16.4 Net	13,576,430,005	3,597,273,748	77,355,585	2,813,984,849	6,961,517,202	126,298,621	0	0
17. Line 15 + Line 16.4	13,565,614,435	3,588,701,898	77,144,123	2,813,993,426	6,961,611,191	124,163,797	0	0
18. Prior year (uncollected + deferred and accrued - advance)	(9,238,931)	(7,278,229)	(86,249)	0	0	(1,874,453)	0	0
19. Renewal premiums and considerations:								
19.1 Direct	789,418,588	544,538,536	81,172,274	14,321,077	0	149,386,701		
19.2 Reinsurance assumed	12,904,222,582	3,137,512,048	0	2,804,685,068	6,961,611,191	414,275		
19.3 Reinsurance ceded	118,787,807	86,070,458	3,941,903	5,012,719	0	23,762,727		
19.4 Net (Line 17 - Line 18)	13,574,853,363	3,595,980,126	77,230,371	2,813,993,426	6,961,611,191	126,038,249	0	0
TOTAL								
20. Total premiums and annuity considerations:								
20.1 Direct	10,624,166,589	706,601,499	108,300,262	9,588,075,557	0	221,189,271	0	0
20.2 Reinsurance assumed	13,300,503,659	3,137,813,522	0	2,874,907,534	7,287,341,563	441,040	0	0
20.3 Reinsurance ceded	131,328,872	86,232,739	4,758,975	9,586,319	0	30,750,839	0	0
20.4 Net (Lines 9.4 + 10.4 + 19.4)	23,793,341,376	3,758,182,282	103,541,287	12,453,396,772	7,287,341,563	190,879,472	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT - 1 PART 2 - POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED, REINSURANCE COMMISSIONS AND
EXPENSE ALLOWANCES AND COMMISSIONS INCURRED (Direct Business Only)

	1	2	3	4	5	6	7	8
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
POLICYHOLDERS' DIVIDENDS, REFUNDS TO MEMBERS AND COUPONS APPLIED (included in Part 1)								
21. To pay renewal premiums	0							
22. All other	0							
REINSURANCE COMMISSIONS AND EXPENSE ALLOWANCES INCURRED								
23. First year (other than single):								
23.1 Reinsurance ceded	98,171	(134,603)	0	232,774	0			
23.2 Reinsurance assumed	1,166,711,238	(371,039,576)	0	570,466,257	967,284,557	0		
23.3 Net ceded less assumed	(1,166,613,067)	370,904,973	0	(570,233,483)	(967,284,557)	0	0	0
24. Single:								
24.1 Reinsurance ceded	0							
24.2 Reinsurance assumed	0							
24.3 Net ceded less assumed	0	0	0	0	0	0	0	0
25. Renewal:								
25.1 Reinsurance ceded	10,073,317	7,185,547	120,458	2,767,312	0			
25.2 Reinsurance assumed	208,430,312	11,629,083	0	137,386,222	59,415,007			
25.3 Net ceded less assumed	(198,356,995)	(4,443,536)	120,458	(134,618,910)	(59,415,007)	0	0	0
26. Totals:								
26.1 Reinsurance ceded (Page 6, Line 6)	10,171,488	7,050,944	120,458	3,000,086	0	0	0	0
26.2 Reinsurance assumed (Page 6, Line 22)	1,375,141,550	(359,410,493)	0	707,852,479	1,026,699,564	0	0	0
26.3 Net ceded less assumed	(1,364,970,062)	366,461,437	120,458	(704,852,393)	(1,026,699,564)	0	0	0
COMMISSIONS INCURRED (direct business only)								
27. First year (other than single)	119,504,836	71,814,235	16,594,399	18,390	0	31,069,398	0	8,414
28. Single	444,037,785	0	0	444,037,785	0	0	0	0
29. Renewal	37,803,396	24,692,182	659,569	9,761,484	0	2,690,161	0	0
30. Deposit-type contract funds	0							
31. Totals (to agree with Page 6, Line 21)	601,346,017	96,506,417	17,253,968	453,817,659	0	33,759,559	0	8,414

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT 2 - GENERAL EXPENSES

		Insurance				5	6	7
		1	Accident and Health		4			
			2	3				
		Life	Cost Containment	All Other	All Other Lines of Business	Investment	Fraternal	Total
1.	Rent	1,185,179		47,924		123,240		1,356,343
2.	Salaries and wages	36,641,621		28,228,768		3,810,144		68,680,533
3.11	Contributions for benefit plans for employees	2,623,213		103,685		272,772		2,999,670
3.12	Contributions for benefit plans for agents	0		0		0		0
3.21	Payments to employees under non-funded benefit plans	0		0		0		0
3.22	Payments to agents under non-funded benefit plans	0		0		0		0
3.31	Other employee welfare	0		0		0		0
3.32	Other agent welfare	0		0		0		0
4.1	Legal fees and expenses	274,862		22,719		28,581		326,162
4.2	Medical examination fees	1,759,799		0		182,991		1,942,790
4.3	Inspection report fees	0		0		0		0
4.4	Fees of public accountants and consulting actuaries	3,096,701		48,887		322,007		3,467,595
4.5	Expense of investigation and settlement of policy claims	0		0		0		0
5.1	Traveling expenses	976,173		1,051,519		101,506		2,129,198
5.2	Advertising	16,889		119		1,756		18,764
5.3	Postage, express, telegraph and telephone	956,610		147,348		99,472		1,203,430
5.4	Printing and stationery	731,293		231,003		76,043		1,038,339
5.5	Cost or depreciation of furniture and equipment	193,451		216,237		20,116		429,804
5.6	Rental of equipment	16,481		3,114		1,714		21,309
5.7	Cost or depreciation of EDP equipment and software	2,710,121		516,219		281,809		3,508,149
6.1	Books and periodicals	0		0		0		0
6.2	Bureau and association fees	137,729		24,460		14,322		176,511
6.3	Insurance, except on real estate	145,452		112,032		15,125		272,609
6.4	Miscellaneous losses	0		0		0		0
6.5	Collection and bank service charges	2,676,519		2,785		278,315		2,957,619
6.6	Sundry general expenses	6,413,280		109,742		666,879		7,189,901
6.7	Group service and administration fees	0		0		1,378,060		1,378,060
6.8	Reimbursements by uninsured plans	0		0		0		0
7.1	Agency expense allowance	38,364,531		163,113		3,989,299		42,516,943
7.2	Agents' balances charged off (less \$ recovered)	0		588		0		588
7.3	Agency conferences other than local meetings							0
8.1	Official publication (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
8.2	Expense of supreme lodge meetings (Fraternal Benefit Societies Only)	XXX	XXX	XXX	XXX	XXX		0
9.1	Real estate expenses							0
9.2	Investment expenses not included elsewhere							0
9.3	Aggregate write-ins for expenses	13,252,611	0	23,125,195	0	0	0	36,377,806
10.	General expenses incurred	112,172,515	0	54,155,457	0	11,664,151	(b) 0	(a) 177,992,123
11.	General expenses unpaid Dec. 31, prior year	3,867,563						3,867,563
12.	General expenses unpaid Dec. 31, current year	4,145,906						4,145,906
13.	Amounts receivable relating to uninsured plans, prior year							0
14.	Amounts receivable relating to uninsured plans, current year							0
15.	General expenses paid during year (Lines 10+11-12-13+14)	111,894,172	0	54,155,457	0	11,664,151	0	177,713,780
DETAILS OF WRITE-INS								
09.301.	Special services and related expenses	13,252,611		23,125,195				36,377,806
09.302.	.....							
09.303.	.....							
09.398.	Summary of remaining write-ins for Line 9.3 from overflow page.....	0	0	0	0	0	0	0
09.399.	Totals (Lines 09.301 thru 09.303 plus 09.398) (Line 9.3 above)	13,252,611	0	23,125,195	0	0	0	36,377,806

(a) Includes management fees of \$ 8,137,364 to affiliates and \$ 281,746 to non-affiliates.
(b) Show the distribution of this amount in the following categories (Fraternal Benefit Societies Only):
1. Charitable\$; 2. Institutional . \$; 3. Recreational and Health \$; 4. Educational\$
5. Religious\$; 6. Membership \$; 7. Other\$; 8. Total\$ 0

EXHIBIT 3 - TAXES, LICENSES AND FEES (EXCLUDING FEDERAL INCOME TAXES)

		Insurance			4	5	6
		1	2	3			
		Life	Accident and Health	All Other Lines of Business	Investment	Fraternal	Total
1.	Real estate taxes						0
2.	State insurance department licenses and fees	211,823		0			211,823
3.	State taxes on premiums	16,281,386	196				16,281,582
4.	Other state taxes, including \$ for employee benefits	1,758,182	87,504				1,845,686
5.	U.S. Social Security taxes	1,429,711	72,059				1,501,770
6.	All other taxes	0		0			0
7.	Taxes, licenses and fees incurred	19,681,102	159,759	0	0	0	19,840,861
8.	Taxes, licenses and fees unpaid Dec. 31, prior year	6,226,809					6,226,809
9.	Taxes, licenses and fees unpaid Dec. 31, current year.....	6,544,860					6,544,860
10.	Taxes, licenses and fees paid during year (Lines 7 + 8 - 9)	19,363,051	159,759	0	0	0	19,522,810

EXHIBIT 4 - DIVIDENDS OR REFUNDS

	1 Life	2 Accident and Health
1. Applied to pay renewal premiums		
2. Applied to shorten the endowment or premium-paying period		
3. Applied to provide paid-up additions		
4. Applied to provide paid-up annuities		
5. Total Lines 1 through 4		
6. Paid in cash		
7. Left on deposit		
8. Aggregate write-ins for dividend or refund options		
9. Total Lines 5 through 8		
10. Amount due and unpaid		
11. Provision for dividends or refunds payable in the following calendar year		
12. Terminal dividends		
13. Provision for deferred dividend contracts		
14. Amount provisionally held for deferred dividend contracts not included on Line 13		
15. Total Lines 10 through 14		
16. Total from prior year		
17. Total dividends or refunds (Lines 9 + 15 - 16)		
DETAILS OF WRITE-INS		
0801.		
0802.		
0803.		
0898. Summary of remaining write-ins for Line 8 from overflow page		
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0100001. 130% 1980 CSO 4.00% CRVM ANB CNF 2006-2007 ..	502,754		0	0	502,754
0100002. 130% 1980 CSO 4.50% CRVM ANB CNF 1995 - 2005	77,514,270		59,812,989	0	17,701,281
0100003. 130% 1980 CSO 5.00% CRVM ANB CNF 1993 - 1994	4,581,885		0	0	4,581,885
0100004. 130% 1980 CSO 5.50% CRVM ANB CNF 1988 - 1992	5,783,538		0	0	5,783,538
0100005. 1980 CET 4.00% CRVM ALB CNF 2006 - 2008	29,022		29,022	0	0
0100006. 1980 CET 4.50% CRVM ALB CNF 2003 - 2005	14,976		14,976	0	0
0100007. 1958 CSO 5.50% CRVM ANB CNF 1987 - 1988	233,554		233,554	0	0
0100008. 1958 CSO 6.00% CRVM ANB CNF 1983 - 1986	43,883,493		43,883,493	0	0
0100009. 1980 CSO 4.00% CRVM ALB CNF 2006 - 2012	13,432,141		13,432,141	0	0
0100010. 1980 CSO 4.50% CRVM ALB CNF 1998 - 2005	263,416,418		263,416,418	0	0
0100011. 1980 CSO 4.50% CRVM ANB CNF 1995 - 2002	90,773,746		90,754,007	0	19,739
0100012. 1980 CSO 5.00% CRVM ANB CNF 1993 - 1994	29,951,536		29,400,341	0	551,195
0100013. 1980 CSO 5.50% CRVM ANB CNF 1987 - 1992	83,016,098		81,953,586	0	1,062,512
0100014. 1980 CSO 6.00% CRVM ANB CNF 1985 - 1986	18,930,340		16,802,188	0	2,128,152
0100015. 2001 CSO 4% CRVM ANB CNF 2006 - 2012	133,180,332		133,180,332	0	0
0100016. 2001 CSO 3.5% (DEF) (MOD-CNF-ANB) ISL 2013 - 2020	4,118,181,040		4,118,181,040	0	0
0100017. 2017 CSO 3.5% VM-20 NPR 2018-2020	292,877,690		292,877,690	0	0
0100018. 2017 CSO 3.0% VM-20 NPR 2021-NB	35,981,597		35,981,597	0	0
0100019. VM-20 DET/STO 2018-NB	0				
0199997. Totals (Gross)	5,212,284,430	0	5,179,953,374	0	32,331,056
0199998. Reinsurance ceded	604,038,105		571,707,049	0	32,331,056
0199999. Life Insurance: Totals (Net)	4,608,246,325	0	4,608,246,325	0	0
0200001. a-2000 5.25% IMM	42,976	XXX	42,976	XXX	0
0200002. a-2000 5.50% IMM	2,037,463	XXX	2,037,463	XXX	0
0200003. a-2000 6.00% IMM	2,973,307	XXX	2,973,307	XXX	0
0200004. a-2000 6.50% IMM	2,222,168	XXX	2,222,168	XXX	0
0200005. a-2000 6.75% IMM	481,300	XXX	481,300	XXX	0
0200006. a-2000 7.00% IMM	72,059	XXX	72,059	XXX	0
0200007. 2012 IAR 1.25% VM-22 Non-Jumbo IMM	1,827	XXX	1,827	XXX	0
0200008. 2012 IAR 1.50% VM-22 Non-Jumbo IMM	570,559	XXX	570,559	XXX	0
0200009. 2012 IAR 1.75% VM-22 Non-Jumbo IMM	490,391	XXX	490,391	XXX	0
0200010. 2012 IAR 2.00% VM-22 Non-Jumbo IMM	538,071	XXX	538,071	XXX	0
0200011. 2012 IAR 2.25% VM-22 Non-Jumbo IMM	832,896	XXX	832,896	XXX	0
0200012. 2012 IAR 2.50% VM-22 Non-Jumbo IMM	3,290,355	XXX	3,290,355	XXX	0
0200013. 2012 IAR 2.75% VM-22 Non-Jumbo IMM	405,203	XXX	405,203	XXX	0
0200014. 2012 IAR 3.00% VM-22 Non-Jumbo IMM	224,801	XXX	224,801	XXX	0
0200015. 2012 IAR 3.75% VM-22 Non-Jumbo IMM	219,101	XXX	219,101	XXX	0
0200016. 2012 IAR 4.00% VM-22 Non-Jumbo IMM	614,618	XXX	614,618	XXX	0
0200017. 2012 IAR 4.25% VM-22 Non-Jumbo IMM	670,974	XXX	670,974	XXX	0
0200018. 2012 IAR 4.50% VM-22 Non-Jumbo IMM	462,147	XXX	462,147	XXX	0
0200019. 2012 IAR 4.75% VM-22 Non-Jumbo IMM	914,544	XXX	914,544	XXX	0
0200020. 2012 IAR 5.00% VM-22 Non-Jumbo IMM	2,273,208	XXX	2,273,208	XXX	0
0200021. VM-21	8,947,878,225	XXX	3,905,397,104	XXX	5,042,481,121
0200022. Deferred Accum at various rates	52,097,550	XXX	50,863,658	XXX	1,233,892
0200023. 2012 IAR NY 213 Non-Jumbo 2.50%-2.99% (IMM) 2020 - 2022	44,910	XXX	0	XXX	44,910
0200024. 2012 IAR NY 213 Non-Jumbo 3.00%-3.49% (IMM) 2020 - 2022	279	XXX	0	XXX	279
0200025. 2012 IAR NY 213 Non-Jumbo 3.50%-3.99% (IMM) 2022	179,599	XXX	0	XXX	179,599
0200026. 2012 IAR NY 213 Non-Jumbo 4.00%-4.49% (IMM) 2022 -2023	96,379,690	XXX	30,214,045	XXX	66,165,645
0200027. 2012 IAR NY 213 Non-Jumbo 4.00%-4.49% (DEF. FI) 2022 -2023	12,770,885	XXX	2,793,146	XXX	9,977,739
0200028. 2012 IAR NY 213 Non-Jumbo 4.50%-4.99% (IMM) 2023	233,761,801	XXX	60,196,059	XXX	173,565,742
0200029. 2012 IAR NY 213 Non-Jumbo 4.50%-4.99% (DEF. FI) 2023	24,679,205	XXX	4,638,622	XXX	20,040,583
0200030. 2012 IAR NY 213 Non-Jumbo 5.00%-5.49% (IMM) 2023	6,451,221	XXX	596,912	XXX	5,854,309
0200031. 2012 IAR NY 213 Non-Jumbo 5.00%-5.49% (DEF. FI) 2023	0	XXX	0	XXX	0
0299997. Totals (Gross)	9,393,581,333	XXX	4,074,037,514	XXX	5,319,543,819
0299998. Reinsurance ceded	344,232,982	XXX	342,999,090	XXX	1,233,892
0299999. Annuities: Totals (Net)	9,049,348,351	XXX	3,731,038,424	XXX	5,318,309,927
0300001. 83a 6.25%	133,484		133,484	0	0
0300002. 83a 6.50%	197,676		197,676	0	0
0300003. 83a 6.75%	660,148		594,971	0	65,177
0300004. 83a 7.00%	112,535		112,535	0	0
0300005. 83a 7.25%	102,906		102,906	0	0
0300006. 83a 7.75%	62,433		62,433	0	0
0300007. 83a 8.00%	3,874		3,874	0	0
0300008. 83a 8.25%	115,679		115,679	0	0
0300009. 83a 8.75%	39,147		39,147	0	0
0300010. a-2000 3.75%	0		0	0	0
0300011. a-2000 4.00%	1,682,688		1,682,688	0	0
0300012. a-2000 4.25%	1,229,985		1,229,985	0	0
0300013. a-2000 4.50%	2,426,726		2,426,726	0	0
0300014. a-2000 5.00%	2,872,987		2,872,987	0	0
0300015. a-2000 5.25%	3,853,983		3,853,983	0	0
0300016. a-2000 5.50%	3,239,406		3,239,406	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT 5 - AGGREGATE RESERVE FOR LIFE CONTRACTS

1	2	3	4	5	6
Valuation Standard	Total ^(a)	Industrial	Ordinary	Credit (Group and Individual)	Group
0300017. a-2000 6.00%	3,944,200		3,944,200	0	0
0300018. a-2000 6.25%	612,867		612,867	0	0
0300019. a-2000 6.50%	1,358,222		1,358,222	0	0
0300020. a-2000 6.75%	1,172,344		1,172,344	0	0
0300021. a-2000 7.00%	888,709		888,709	0	0
0300022. a-2000 2.75% VM-22 Non-Jumbo	0		0	0	0
0300023. a-2000 3.50% VM-22 Non-Jumbo	0		0	0	0
0300024. 2012 IAR 3.75%	2,122,281		2,122,281	0	0
0300025. 2012 IAR 4.00%	4,150,428		4,135,513	0	14,915
0300026. 2012 IAR 1.00% VM-22 Non-Jumbo	0		0	0	0
0300027. 2012 IAR 1.50% VM-22 Non-Jumbo	1,002,783		1,002,783	0	0
0300028. 2012 IAR 1.75% VM-22 Non-Jumbo	97,690		97,690	0	0
0300029. 2012 IAR 2.00% VM-22 Non-Jumbo	278,312		278,312	0	0
0300030. 2012 IAR 2.25% VM-22 Non-Jumbo	446,127		446,127	0	0
0300031. 2012 IAR 2.50% VM-22 Non-Jumbo	1,019,484		1,019,484	0	0
0300032. 2012 IAR 2.75% VM-22 Non-Jumbo	1,032,428		1,032,428	0	0
0300033. 2012 IAR 3.00% VM-22 Non-Jumbo	2,677,521		2,677,521	0	0
0300034. 2012 IAR 3.25% VM-22 Non-Jumbo	481,204		481,204	0	0
0300035. 2012 IAR 3.50% VM-22 Non-Jumbo	1,460,407		1,390,797	0	69,610
0300036. 2012 IAR 3.75% VM-22 Non-Jumbo	372,757		372,757	0	0
0300037. 2012 IAR 4.00% VM-22 Non-Jumbo	935,606		935,606	0	0
0300038. 2012 IAR 4.00% VM-22 Non-Jumbo	357,346		357,346	0	0
0300039. 2012 IAR NY 213 Non-Jumbo 4.00%-4.49% 2022	6,610,280		6,610,280	0	0
0300040. 2012 IAR NY 213 Non-Jumbo 4.50%-4.99% 2023	18,499,560		18,499,560	0	0
0399997. Totals (Gross)	66,254,213	0	66,104,511	0	149,702
0399998. Reinsurance ceded	41,144,373		40,994,671	0	149,702
0399999. SCWLC: Totals (Net)	25,109,840	0	25,109,840	0	0
0400001. 1959 ADB AND 1958 CSO 2.50% NLP	2,788		1,669	0	1,119
0499997. Totals (Gross)	2,788	0	1,669	0	1,119
0499998. Reinsurance ceded	2,788		1,669	0	1,119
0499999. Accidental Death Benefits: Totals (Net)	0	0	0	0	0
0500001. 52 INTERCO (BENS-PER2) 1958 CSO 2.50% CRVM ...	62,796		62,400	0	396
0500002. 52 INTERCO (BENS-PER2) 1958 CSO 2.50% NLP	0		0	0	0
0500003. 52 INTERCO (BENS-PER2) 1980 CSO 4.50% NLP	263,002		263,002	0	0
0500004. 1958 CSO 3.0% NLP	20,243		20,243	0	0
0500005. LTC DB Accel 94 GAM 4.0%	10,339,217		10,339,217	0	0
0500006. LTC DB Accel 94 GAM 3.5%	67,775,571		67,775,571	0	0
0500007. LTC DB Accel 94 GAM 3.0%	18,509,779		18,509,779	0	0
0599997. Totals (Gross)	96,970,608	0	96,970,212	0	396
0599998. Reinsurance ceded	325,798		325,402		396
0599999. Disability-Active Lives: Totals (Net)	96,644,810	0	96,644,810	0	0
0600001. 52 INTERCO (BENS-PER2) 1958 CSO 2.50% CRVM ...	10,434,806		10,285,253	0	149,553
0600002. 52 INTERCO (BENS-PER2) 1958 CSO 2.50% NLP	0		0	0	0
0600003. 52 INTERCO (BENS-PER2) 1958 CSO 4.50% NLP	2,380,877		2,380,877	0	0
0600004. 1952 Interco. Ben. 5 NLP 4 1/2%	1,250,408		1,250,408	0	0
0600005. LTC DB Accel 4% (NLP) 2006-12	909,968		909,968	0	0
0600006. LTC DB Accel 3.5% (NLP) 2013-NB	2,335,124		2,335,124	0	0
0600007. Employee Benefits Group Life Waiver of Premium	10,349,438		0	0	10,349,438
0699997. Totals (Gross)	27,660,621	0	17,161,630	0	10,498,991
0699998. Reinsurance ceded	12,891,079		12,666,130		224,949
0699999. Disability-Disabled Lives: Totals (Net)	14,769,542	0	4,495,500	0	10,274,042
0700001. For excess of valuation net premiums over corresponding gross premiums on respective policies, compu	3,686,254		3,686,254	0	0
0700002. For additional substandard rating	57,049		57,049	0	0
0700003. Variable life insurance minimum death benefit guarantees reserve	0		0	0	0
0700004. TEMP/PERM FLAT EXTRAS	14,793		14,793	0	0
0700005. D10, DVR,OPA	7,824		7,824	0	0
0700006. GMDB\Secondary Guarantee Reserve.....	426,782,728		426,782,728	0	0
0700007. Deficiency Reserves for GMDB/SG	1,340,804		1,340,804	0	0
0700008. Additional Actuarial Reserves- Asset/ Liability Analysis Life	20,000,000		20,000,000	0	0
0799997. Totals (Gross)	451,889,452	0	451,889,452	0	0
0799998. Reinsurance ceded	49,354,390		49,354,390	0	0
0799999. Miscellaneous Reserves: Totals (Net)	402,535,062	0	402,535,062	0	0
9999999. Totals (Net) - Page 3, Line 1	14,196,653,930	0	8,868,069,961	0	5,328,583,969

(a) Included in the above table are amounts of deposit-type contracts that originally contained a mortality risk. Amounts of deposit-type contracts in Column 2 that no longer contain a mortality risk are Life Insurance \$; Annuities \$; Supplementary Contracts with Life Contingencies \$; Accidental Death Benefits \$; Disability - Active Lives \$; Disability - Disabled Lives \$; Miscellaneous Reserves \$

EXHIBIT 5 - INTERROGATORIES

1.1

Has the reporting entity ever issued both participating and non-participating contracts?.....

Yes [] No [X]

1.2

If not, state which kind is issued.
Non-participating

Yes [] No [X]

2.1

Does the reporting entity at present issue both participating and non-participating contracts?.....

Yes [] No [X]

2.2

If not, state which kind is issued.
Non-participating

Yes [X] No []

3.

Does the reporting entity at present issue or have in force contracts that contain non-guaranteed elements?.....
If so, attach a statement that contains the determination procedures, answers to the interrogatories and an actuarial opinion as described in the instructions.

Yes [X] No []

4.

Has the reporting entity any assessment or stipulated premium contracts in force?
If so, state:
4.1 Amount of insurance?\$
4.2 Amount of reserve?\$
4.3 Basis of reserve:
4.4 Basis of regular assessments:
4.5 Basis of special assessments:
4.6 Assessments collected during the year\$

Yes [] No [X]

5.

If the contract loan interest rate guaranteed in any one or more of its currently issued contracts is less than 5%, not in advance, state the contract loan rate guarantees on any such contracts.
.....

Yes [] No [X]

6.

Does the reporting entity hold reserves for any annuity contracts that are less than the reserves that would be held on a standard basis?
6.1 If so, state the amount of reserve on such contracts on the basis actually held:.....\$
6.2 That would have been held (on an exact or approximate basis) using the actual ages of the annuitants; the interest rate(s) used in 6.1; and the same mortality basis used by the reporting entity for the valuation of comparable annuity benefits issued to standard lives. If the reporting entity has no comparable annuity benefits for standard lives to be valued, the mortality basis shall be the table most recently approved by the state of domicile for valuing individual annuity benefits:\$
Attach statement of methods employed in their valuation.

Yes [] No [X]

7.

Does the reporting entity have any Synthetic GIC contracts or agreements in effect as of December 31 of the current year?
7.1 If yes, state the total dollar amount of assets covered by these contracts or agreements\$
7.2 Specify the basis (fair value, amortized cost, etc.) for determining the amount:
7.3 State the amount of reserves established for this business:\$
7.4 Identify where the reserves are reported in the blank:

Yes [] No [X]

8.

Does the reporting entity have any Contingent Deferred Annuity contracts or agreements in effect as of December 31 of the current year?
8.1 If yes, state the total dollar amount of account value covered by these contracts or agreements:\$
8.2 State the amount of reserves established for this business:\$
8.3 Identify where the reserves are reported in the blank:

Yes [] No [X]

9.

Does the reporting entity have any Guaranteed Lifetime Income Benefit contracts, agreements or riders in effect as of December 31 of the current year?
9.1 If yes, state the total dollar amount of any account value associated with these contracts, agreements or riders:\$
9.2 State the amount of reserves established for this business:\$
9.3 Identify where the reserves are reported in the blank:
.....

Yes [] No [X]

EXHIBIT 5A - CHANGES IN BASES OF VALUATION DURING THE YEAR

1	Valuation Basis		4
	2	3	
Description of Valuation Class	Changed From	Changed To	Increase in Actuarial Reserve Due to Change
NONE			
9999999 - Total (Column 4, only)			

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT 6 - AGGREGATE RESERVES FOR ACCIDENT AND HEALTH CONTRACTS ^(a)

	1 Total	Comprehensive		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Credit A&H	11 Disability Income	12 Long-Term Care	13 Other Health
		2 Individual	3 Group										
ACTIVE LIFE RESERVE													
1. Unearned premium reserves	0												
2. Additional contract reserves (b)	0												
3. Additional actuarial reserves-Asset/Liability analysis	0												
4. Reserve for future contingent benefits	0												
5. Reserve for rate credits	0												
6. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
7. Totals (Gross)	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Reinsurance ceded	0												
9. Totals (Net)	0	0	0	0	0	0	0	0	0	0	0	0	0
CLAIM RESERVE													
10. Present value of amounts not yet due on claims	131,619,289										131,619,289		
11. Additional actuarial reserves-Asset/Liability analysis	0												
12. Reserve for future contingent benefits	0												
13. Aggregate write-ins for reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Totals (Gross)	131,619,289	0	0	0	0	0	0	0	0	0	131,619,289	0	0
15. Reinsurance ceded	60,157,993										60,157,993		
16. Totals (Net)	71,461,296	0	0	0	0	0	0	0	0	0	71,461,296	0	0
17. TOTAL (Net)	71,461,296	0	0	0	0	0	0	0	0	0	71,461,296	0	0
18. TABULAR FUND INTEREST	1,031,051										1,031,051		
DETAILS OF WRITE-INS													
0601.													
0602.													
0603.													
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
0699. TOTALS (Lines 0601 thru 0603 plus 0698) (Line 6 above)	0	0	0	0	0	0	0	0	0	0	0	0	0
1301.													
1302.													
1303.													
1398. Summary of remaining write-ins for Line 13 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0	0
1399. TOTALS (Lines 1301 thru 1303 plus 1398) (Line 13 above)	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Indicate if blocks of business in run-off that comprise less than 5% of premiums and less than 5% of reserve and loans liability are aggregated with material blocks of business and which columns are affected.

(b) Attach statement as to valuation standard used in calculating this reserve, specifying reserve bases, interest rates and methods.

EXHIBIT 7 - DEPOSIT TYPE CONTRACTS

	1	2	3	4	5	6
	Total	Guaranteed Interest Contracts	Annuities Certain	Supplemental Contracts	Dividend Accumulations or Refunds	Premium and Other Deposit Funds
1. Balance at the beginning of the year before reinsurance	42,783,885	0	0	42,783,885	0	0
2. Deposits received during the year	25,789,125			25,789,125		
3. Investment earnings credited to the account	839,341			839,341		
4. Other net change in reserves	(45,262)			(45,262)		
5. Fees and other charges assessed	0					
6. Surrender charges	0					
7. Net surrender or withdrawal payments	30,561,686			30,561,686		
8. Other net transfers to or (from) Separate Accounts	0					
9. Balance at the end of current year before reinsurance (Lines 1+2+3+4-5-6-7-8) (a)	38,805,403	0	0	38,805,403	0	0
10. Reinsurance balance at the beginning of the year	(35,062,799)	0	0	(35,062,799)	0	0
11. Net change in reinsurance assumed	1,646,203			1,646,203		
12. Net change in reinsurance ceded	(8,036,789)			(8,036,789)		
13. Reinsurance balance at the end of the year (Lines 10+11-12)	(25,379,807)	0	0	(25,379,807)	0	0
14. Net balance at the end of current year after reinsurance (Lines 9 + 13)	13,425,596	0	0	13,425,596	0	0

(a) FHLB Funding Agreements:

1. Reported as GICs (captured in column 2)\$
2. Reported as Annuities Certain (captured in column 3)\$
3. Reported as Supplemental Contracts (captured in column 4)\$
4. Reported as Dividend Accumulations or Refunds (captured in column 5)\$
5. Reported as Premium or Other Deposit Funds (captured in column 6)\$
6. Total Reported as Deposit-Type Contracts (captured in column 1): (Sum of Lines 1 through 5) . \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 1 - Liability End of Current Year

		1	2	3	4	5	6	7	8
		Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1.	Due and unpaid:								
	1.1 Direct	744,893		558,332			186,561		
	1.2 Reinsurance assumed	0							
	1.3 Reinsurance ceded	3,454,161	3,454,161						
	1.4 Net	(2,709,268)	(3,454,161)	558,332	0	0	186,561	0	0
2.	In course of settlement:								
	2.1 Resisted								
	2.11 Direct	0							
	2.12 Reinsurance assumed	0							
	2.13 Reinsurance ceded	0							
	2.14 Net	0	(b) 0	(b) 0	(b) 0	0	0	0	0
	2.2 Other								
	2.21 Direct	43,255,439	42,576,491	678,948					
	2.22 Reinsurance assumed	73,330,508	73,330,508						
	2.23 Reinsurance ceded	17,491,677	16,812,729	678,948					
	2.24 Net	99,094,270	(b) 99,094,270	(b) 0	(b) 0	0	(b) 0	0	0
3.	Incurred but unreported:								
	3.1 Direct	48,673,172	11,855,509	25,943,540			10,874,123		
	3.2 Reinsurance assumed	17,414,039	17,414,039						
	3.3 Reinsurance ceded	3,969,761	1,764,561	1,050,984			1,154,216		
	3.4 Net	62,117,450	(b) 27,504,987	(b) 24,892,556	(b) 0	0	(b) 9,719,907	0	0
4.	TOTALS								
	4.1 Direct	92,673,504	54,432,000	27,180,820	0	0	11,060,684	0	0
	4.2 Reinsurance assumed	90,744,547	90,744,547	0	0	0	0	0	0
	4.3 Reinsurance ceded	24,915,599	22,031,451	1,729,932	0	0	1,154,216	0	0
	4.4 Net	158,502,452	(a) 123,145,096	(a) 25,450,888	0	0	9,906,468	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) unpaid amounting to \$ in Column 2 and \$ in Column 3.

(b) Include only portion of disability and accident and health claim liabilities applicable to assumed "accrued" benefits. Reserves (including reinsurance assumed and net of reinsurance ceded) for unaccrued benefits for Individual Life \$ 4,495,500 Group Life \$ 10,274,042 , and Individual Annuities \$ are included in Page 3, Line 1, (See Exhibit 5, Section on Disability Disabled Lives); and for Accident and Health \$ 71,461,296 are included in Page 3, Line 2 (See Exhibit 6, Claim Reserve).

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT 8 - CLAIMS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

PART 2 - Incurred During the Year								
	1	2	3	4	5	6	7	8
	Total	Individual Life (a)	Group Life (b)	Individual Annuities	Group Annuities	Accident & Health	Fraternal	Other Lines of Business
1. Settlements During the Year:								
1.1 Direct	486,139,600	235,827,757	85,028,194	28,741,086		136,542,563		
1.2 Reinsurance assumed	710,558,755	406,754,921		106,706,679	196,908,401	188,754		
1.3 Reinsurance ceded	131,595,729	97,929,454	3,458,746	14,793,783		15,413,746		
1.4 Net	(c) 1,065,102,626	544,653,224	81,569,448	120,653,982	196,908,401	121,317,571	0	0
2. Liability December 31, current year from Part 1:								
2.1 Direct	92,673,504	54,432,000	27,180,820	0	0	11,060,684	0	0
2.2 Reinsurance assumed	90,744,547	90,744,547	0	0	0	0	0	0
2.3 Reinsurance ceded	24,915,599	22,031,451	1,729,932	0	0	1,154,216	0	0
2.4 Net	158,502,452	123,145,096	25,450,888	0	0	9,906,468	0	0
3. Amounts recoverable from reinsurers December 31, current year	8,081,220	5,010,818	1,791,154			1,279,248		
4. Liability December 31, prior year:								
4.1 Direct	75,545,852	47,130,179	21,716,569	0	0	6,699,104		
4.2 Reinsurance assumed	0	0		0		0		
4.3 Reinsurance ceded	22,374,011	20,258,244	1,661,630	0	0	454,137		
4.4 Net	53,171,841	26,871,935	20,054,939	0	0	6,244,967	0	0
5. Amounts recoverable from reinsurers December 31, prior year	3,613,963	2,526,991		0		1,086,972		
6. Incurred Benefits								
6.1 Direct	503,267,252	243,129,578	90,492,445	28,741,086	0	140,904,143	0	0
6.2 Reinsurance assumed	801,303,302	497,499,468	0	106,706,679	196,908,401	188,754	0	0
6.3 Reinsurance ceded	138,604,574	102,186,488	5,318,202	14,793,783	0	16,306,101	0	0
6.4 Net	1,165,965,980	638,442,558	85,174,243	120,653,982	196,908,401	124,786,796	0	0

(a) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$..... in Line 6.1, and \$ in Line 6.4.

(b) Including matured endowments (but not guaranteed annual pure endowments) amounting to \$ in Line 1.1, \$ in Line 1.4.
\$..... in Line 6.1, and \$ in Line 6.4.

(c) Includes \$ 691,656 premiums waived under total and permanent disability benefits.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans	555,683	578,656	22,973
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	555,683	578,656	22,973
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection			0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due .			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset	72,377,353	76,714,715	4,337,362
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	551,794	24,095,262	23,543,468
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	73,484,830	101,388,633	27,903,803
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	73,484,830	101,388,633	27,903,803
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. IMR debit balance		8,095,831	8,095,831
2502. Intangible Asset		0	0
2503. Other assets non-admitted	551,794	15,999,431	15,447,637
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	551,794	24,095,262	23,543,468

NOTES TO FINANCIAL STATEMENTS

1] Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Equitable Financial Life Insurance Company of America (“the Company” or “EFLOA”) are presented on the basis of accounting practices prescribed or permitted by the Arizona Department of Insurance and Financial Institutions (“SAP”).

The Arizona Department of Insurance and Financial Institutions recognizes only statutory accounting practices prescribed or permitted by the State of Arizona for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Arizona Insurance Law. 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 Arizona.

As of December 31, 2023, the following prescribed and permitted practices resulted in surplus that is different from the statutory surplus that would have been reported had NAIC statutory accounting practices been applied.

Prescribed Accounting Practice

During 2022, the Company received approval from the Arizona Department of Insurance and Financial Institutions pursuant to A.R.S. 20-515 for Separate Account No. 68A (“SA 68A”) for our Structured Capital Strategies product, Separate Account No. 69A (“SA 69A”) for our EQUI-VEST product Structured Investment Option and Separate Account No. 71A (“SA 71A”) for our Investment Edge Structured Investment Option, to permit us to use book value as the accounting basis of these three non-insulated Separate Accounts instead of fair value in accordance with the NAIC Accounting and Practices and Procedures Manual to align with how we manage and measure our overall general account asset portfolio. The impact of the application is a decrease of approximately \$93.7 million and \$93.4 million in statutory surplus and statutory net income as of December 31, 2023, respectively.

Permitted Accounting Practice

The AZ Department of Insurance and Financial Institutions (AZ DIFI) granted to EFLOA a permitted practice to deviate from SSAP No. 108 by applying special accounting treatment for specific derivatives hedging variable annuity benefits subject to fluctuations as a result of interest rate sensitivities. The permitted practice expands on SSAP No. 108 hedge accounting to include equity risks for the full scope of Variable Annuity (VA) contracts (i.e., not just the rider guarantees but for the VA total contract). The permitted practice allows EFLOA to adopt SSAP 108 retroactively from October 1, 2023 and applies to both directly held VA hedges as well as VA hedges in the EFLOA funds withheld asset that resulted from the reinsurance agreement (the “Reinsurance Treaty”) with Equitable Financial Life Insurance Company (“EFLIC”), an affiliate of the Company, effective April 1, 2023. In the calculation of the amount of excess VA equity and interest rate derivative hedging gains/losses to defer (including Net Investment Income on our Equity Total Return Swaps), the permitted practice allows us to compare our total equity and interest derivatives gains and losses to 100% of our target liability change. Any hedge gain or loss deferrals will follow SSAP No. 108 amortization rules (i.e. 10-year straight line).

This permitted practice impacts the following financial statement line items:

- a. Page 4 in 3, Net Investment Income, Page 4 in 34, Net Realized Capital Gains (losses), Page 4 in 38, Net Unrealized Capital Gains (losses), Page 4 in 8.3, Aggregate write-ins for Miscellaneous Income (including FWH derivative activity)
- b. Page 2 in 25, Aggregate write-ins
- c. Page 3 in 34, Special surplus

The impact of applying this permitted practice relative to SSAP 108 as written was an increase of approximately \$653.5 million in statutory net income and \$621.3 million in special surplus funds as of December 31, 2023.

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.

NOTES TO FINANCIAL STATEMENTS

	SSAP #	F/S Page	F/S Line #	2023	2022
NET INCOME					
(1) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA basis (Page 4, Line 35, Columns 1 & 2)	XXX	XXX	XXX	\$ 811,823,716	\$ (21,137,416)
(2) State Prescribed Practices that increase/decrease NAIC SAP					
SA 68A, 69A, 71A book value vs. fair value	N/A	N/A	N/A	(93,400,000)	(300,000)
(3) State Permitted Practices that increase/decrease NAIC SAP					
SSAP 108, Derivatives Hedging Deferral (Direct and Assumed)	N/A	N/A	N/A	653,500,000	—
(4) NAIC SAP (1 - 2 - 3 = 4)	XXX	XXX	XXX	\$ 251,723,716	\$ (20,837,416)
SURPLUS					
(5) EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA state basis (Page 3, line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 4,408,491,225	\$ 402,875,658
(6) State Prescribed Practices that increase/decrease NAIC SAP					
SA 68A, 69A, 71A book value vs. fair value	N/A	N/A	N/A	(93,700,000)	(300,000)
(7) State Permitted Practices that increase/decrease NAIC SAP					
SSAP 108, Derivatives Hedging Deferral (Direct and Assumed)	N/A	N/A	N/A	621,300,000	—
(8) NAIC SAP (5 - 6 - 7 = 8)	XXX	XXX	XXX	\$ 3,880,891,225	\$ 403,175,658

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

	December 31, 2023	December 31, 2022
Premiums and annuity considerations*	\$ (13,165,332,507)	\$ —
Net Investment Income	—	—
Miscellaneous Income	(6,269,134)	—
Total	(13,171,601,641)	—
Benefit and Loss related payments	—	—
Commissions and expenses paid	(1,072,366,851)	—
Total	(1,072,366,851)	—
Net cash from operations	\$ (12,099,234,790)	\$ —
Bonds proceeds	(17,594,702)	(8,123,866)
Total investment proceeds	(17,594,702)	(8,123,866)
Bonds acquired	(17,594,702)	(8,123,866)
Total investments acquired	(17,594,702)	(8,123,866)
Net cash from investments	\$ —	\$ —
Capital and paid in surplus	12,099,234,790	—
Other cash provided (applied)	\$ 12,099,234,790	\$ —
Net cash from financing and miscellaneous sources	\$ —	\$ —
Total non-cash transactions	\$ —	\$ —

B. Use of Estimates in the 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 amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Universal life-type insurance policies and annuity considerations are recognized as income when received. Payments on deposit type contracts are recorded to the policy reserve. Other premiums, considerations and purchase payments are generally recognized as income when due. Policy acquisition costs incurred in connection with the acquiring of new business, such as commissions, underwriting, agency and policy issuance expenses, are charged to operations as incurred.

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. On June 11, 2018, the NAIC Valuation of Securities Task Force (“VOS”) adopted a more granular NAIC Designation Category framework. 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

NOTES TO FINANCIAL STATEMENTS

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 capital 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. The retrospective adjustment method is predominately used for all securities except issues in default; the prospective adjustment method was used for issues in default and issues that have a variable interest rate.

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.

Beginning on January 1, 2021, preferred stock are 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, 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.

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. Changes in the equity value are recorded to unrealized capital gains and losses, unless 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. Real estate held for sale is reviewed quarterly with the shortfall recorded as impairment with a corresponding charge to net realized capital losses.

Real estate joint ventures and other limited partnerships 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 on a straight-line method, generally ranging from 40 to 50 years.

All insurance subsidiaries are reported at their respective statutory net equity values. The reporting valuation bases for all other subsidiaries (excluding AllianceBernstein L.P. ("AllianceBernstein")) are reported principally on the equity method of accounting. Prior to the May 14, 2021 transfer of all AllianceBernstein common stock holdings to its parent, the Company had adopted the market valuation method as the reporting valuation basis for its ownership of AllianceBernstein units in order to conform to the provisions of NAIC SAP. The Company had petitioned and received from the Securities Valuation Office (SVO) a valuation of its AllianceBernstein units.

Derivatives are used for asset/liability risk management. If the hedging relationship is effective, the derivative is accounted for in the same manner as the hedged item. If the derivative is not in an effective hedging relationship, the derivative is marked to fair value by recording an unrealized gain or loss (see Note 8 for additional information).

D. Going Concern

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

2] Accounting Changes and Correction 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

NOTES TO FINANCIAL STATEMENTS

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. There were no significant accounting changes in 2023 that required adjustments to opening unassigned surplus.

3] Business Combinations and Goodwill

A. Statutory Purchase Method

The Company did not participate in a statutory purchase during the year.

B. Statutory Merger

The Company did not participate in a statutory merger during the year.

C. Assumption Reinsurance

The Company did not enter into assumption reinsurance during the year.

D. Impairment Loss

The Company did not recognize an impairment loss on business combinations.

4] Discontinued Operations

The Company does not have any discontinued operations.

5] Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

(1) The maximum and minimum lending rates for new mortgage loans during 2023 were:

Commercial mortgages: 6.55%

(2) The maximum percentage of any one loan to the value of security at the time of the loan, were:

Commercial mortgages: 68.72%

(2) Taxes, assessments and any amounts advanced and not included in the mortgage loan total:

Current Year	Prior Year
\$0	\$0

(3) Age Analysis of Mortgage Loans and Identification of Mortgage Loans in which the Insurer is a Participant or Co-Lender in a Mortgage Loan Agreement:

a. Current Year

1. Recorded Investment (ALL)

(a) Current

(b) 30 - 59 days past due

(c) 60 - 89 days past due

(d) 90 - 179 days past due

(e) 180+ days past due

2. Accruing Interest 90 -179 Days Past Due

(a) Recorded Investment

(b) Interest Accrued

3. Accruing Interest 180+ Days Past Due

(a) Recorded Investment

(b) Interest Accrued

4. Interest Reduced

(a) Recorded Investment

(b) Number of Loans

(c) Percentage Reduced*

5. Participant or Co-Lender in a Mortgage Loan Agreement

(a) Recorded Investment

* weighted-average % of the aggregated reduced recorded investments

Residential			Commercial			Total
Farm	Insured	All Other	Insured	All Other	Mezzanine	
\$ —	\$ —	\$ —	\$ —	\$68,350,000	\$ —	\$68,350,000
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
—	—	—	—	—	—	—
0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
—	—	—	—	—	—	—

NOTES TO FINANCIAL STATEMENTS

b. Prior Year	Residential			Commercial			
	Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
1. Recorded Investment (ALL)							
(a) Current	\$ —	\$ —	\$ —	\$ —	\$17,000,000	\$ —	\$17,000,000
(b) 30 - 59 days past due	—	—	—	—	—	—	—
(c) 60 - 89 days past due	—	—	—	—	—	—	—
(d) 90 - 179 days past due	—	—	—	—	—	—	—
(e) 180+ past due	—	—	—	—	—	—	—
2. Accruing Interest 90 -179 Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
3. Accruing Interest 180+ Days Past Due							
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Interest Accrued	—	—	—	—	—	—	—
4. Interest Reduced	\$ —						
(a) Recorded Investment	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
(b) Number of Loans	—	—	—	—	—	—	—
(c) Percentage Reduced*	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %
5. Participant or Co-Lender in a Mortgage Loan Agreement							
(a) Recorded Investment	—	—	—	—	—	—	
* weighted-average % of the aggregated reduced recorded investments							

- 5) Investment in Impaired Loans With or Without Allowance for Credit Losses and Impaired Loans Subject to a participant or Co-Lender Mortgage Loan Agreement for which the Reporting Entity is Restricted from Unilaterally Foreclosing on the Mortgage Loan: None
- 6) Investment in Impaired Loans - Average Recorded Investment, Interest Income Recognized, Recorded Investment on Nonaccrual Status and Amount of Interest Income Recognized Using a Cash Basis Method of Accounting: None
- 7) Allowances for Credit Losses: None
- 8) Mortgage Loans Derecognized as a result of Foreclosure: None
- 9) The Company recognizes interest income on its impaired loans upon receipts.
The Company accrues interest income on impaired loans to the extent it is deemed collectible (delinquent less than 90 days) and the loan continues to perform under its original or restructured contractual terms. Interest income on non-performing loans is generally recognized on a cash basis.

B. Debt Restructuring

The Company has no debt restructuring.

C. Reverse Mortgages

The Company has no reverse mortgages.

D. Loan-Backed Securities

- 1) Prepayment assumptions for loan-backed bonds and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all securities except issues in default; the prospective adjustment method was used to value issues in default and issues that have a variable interest rate.
- 2) There were no loan-backed securities with a recognized other than temporary impairment as of December 31, 2023.
- 3) There were no loan-backed securities with a recognized other than temporary impairment recorded during the year.
- 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 December 31, 2023:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months\$352,964

2. 12 Months or Longer\$17,869,864

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months\$49,530,870

2. 12 Months or Longer\$88,688,824

The aggregate unrealized losses of \$18,222,827 include \$0 of valuation allowances already recognized through surplus.

NOTES TO FINANCIAL STATEMENTS

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 Equitable Holding's Investments Under Surveillance Committee that evaluates whether any investments are other than temporarily impaired. The review considers an analysis of individual credit metrics of each issuer as well as industry fundamentals and the outlook for the future. Based on the analysis, a determination is made as to the ability of the issuer to service its debt obligation on an ongoing basis. If this ability is deemed to be impaired, then the appropriate provisions are taken.

E. Dollar Repurchase Agreements and /or Securities Lending Transactions

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

a. Aggregate Amount of Collateral Received:

		Fair Value
1. Securities Lending		
a. Open	\$	6,221,953
b. 30 Days or Less	\$	—
c. 31 to 60 Days	\$	—
d. 61 to 90 Days	\$	—
e. Greater Than 90 Days	\$	—
f. Subtotal	\$	6,221,953
g. Securities Received	\$	—
h. Total Collateral Received	\$	6,221,953
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	\$	6,221,953
c. The Company receives cash collateral in an amount in excess of the securities lent and invests the collateral into highly liquid short-term investments.	\$	—

- 4) Securities Lending Transactions administered by an affiliated agent

NONE

- 5) Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested:

		Amortized Cost	Fair Value
1. Securities Lending			
a. Open	\$	6,221,953	\$ 6,221,953
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	\$	6,221,953	\$ 6,221,953
l. Securities Received	\$	—	\$ —
m. Total Collateral Reinvested	\$	6,221,953	\$ 6,221,953

NOTES TO FINANCIAL STATEMENTS

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

6) Collateral not permitted by contract or custom to sell or repledge

NONE

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

NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

1. The Company policy, requirements of collateral, use and risks.

2. Type of Repo Trades Used

	1	2	3	4
	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Bilateral (YES/NO)	Yes	Yes	No	Yes
b. Tri-Party (YES/NO)	No	No	No	No

3. Original (Flow) & Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	-	-	-	-
2. Overnight	-	-	-	-
3. 2 Days to 1 Week	\$ 10,155,900	\$ 9,279,032	-	-
4. >1 Week to 1 Month	\$ 20,125,574	-	-	\$ 265,258,334
5. >1 Month to 3 Months	-	-	-	-
6. >3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-
b. Ending Balance				
1. Open - No Maturity	-	-	-	-
2. Overnight	-	-	-	-
3. 2 Days to 1 Week	-	-	-	-
4. >1 Week to 1 Month	-	-	-	-
5. >1 Month to 3 Months	-	-	-	-
6. >3 Months to 1 Year	-	-	-	-
7. > 1 Year	-	-	-	-

4. The Company did not have any securities sold that resulted in default as of December 31, 2023.

5. Securities "Sold" Under Repo - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Book/Adjusted Carrying Value ("BACV")	-	-	-	-
2. Nonadmitted - Subset of BACV	-	-	-	-
3. Fair Value ("FV")	\$ 32,286,483	\$ 9,720,548	-	\$ 361,873,960
b. Ending Balance				
1. Book/Adjusted Carrying Value ("BACV")	-	-	-	-
2. Nonadmitted - Subset of BACV	-	-	-	-
3. Fair Value ("FV")	-	-	-	-

NOTES TO FINANCIAL STATEMENTS

6. Securities Sold Under Repo - Secured Borrowing by NAIC Designation

NONE

7. Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 30,281,474	\$ 9,279,032	-	\$ 265,258,334
2. Securities (FV)	-	-	-	-
b. Ending Balance				
1. Cash	-	-	-	-
2. Securities (FV)	-	-	-	-

8. Cash & Non-Cash Collateral Received - Secured Borrowing by NAIC Designation

NONE

9. Allocation of Aggregate Collateral by Remaining Contractual Maturity

NONE

10. Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity

NONE

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash (Collateral - All)	\$ 30,281,474	\$ 9,279,032	-	\$ 265,258,334
2. Securities Collateral (FV)	-	-	-	-
b. Ending Balance				
1. Cash (Collateral - All)	-	-	-	-
2. Securities Collateral (FV)	-	-	-	-

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

NONE

H. Repurchase Agreements Transactions Accounted for as a Sale

NONE

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

NONE

J. Real Estate

The Company does not have any real estate.

K. Low income housing tax credit ("LIHTC")

- 1) The Company has no unexpired tax credits.
- 2) The Company did not recognize any LIHTC during 2023.
- 3) The Company's carrying value of its LIHTC assets are \$0 as of December 31, 2023
- 4) The LIHTC assets are not subject to any regulatory review.
- 5) The LIHTC asset is less than 10% of the total admitted assets of the Company.
- 6) The Company did not recognize any impairment loss with respect to its LIHTC assets during 2023.
- 7) The Company did not incur any write-down or reclassifications due to the forfeiture or ineligibility of any tax credits during 2023.

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

i. Restricted Assets (including Pledged):

	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year									Percentage	
	1	2	3	4	5	6	7	8	9	10	11
	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 Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown										—	—
b. Collateral held under security lending agreements	\$ 6,221,953		\$16,905,179		\$ 23,127,132	\$ —	\$ 23,127,132		\$23,127,132	0.07 %	0.07 %
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	\$ 1,023,500				\$ 1,023,500	\$ 1,023,500	\$ —		\$ 1,023,500	0.00 %	0.00 %
j. On deposit with states	\$ 8,251,576				\$ 8,251,576	\$ 7,723,363	\$ 528,213		\$ 8,251,576	0.03 %	0.03 %
k. On deposit with other regulatory bodies										—	—
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$48,647,437				\$48,647,437	\$25,096,831	\$ 23,550,606		\$48,647,437	0.15 %	0.15 %
m. Pledged as collateral not captured in other categories										—	—
n. Other restricted assets										—	—
o. Total Restricted Assets	\$64,144,466				\$ 81,049,645	\$33,843,694	\$ 47,205,951		\$81,049,645	0.25 %	0.25 %

- (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:

NONE

3) Detail of Other Restricted Assets:

NONE

NOTES TO FINANCIAL STATEMENTS

4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements:

Collateral Assets	1 Book/Adjusted Carrying Value	2 Fair Value	3 % of BACV to Total Assets (Admitted & Nonadmitted)*	4 % of BACV to Total Admitted Assets**
General Account:				
a. Cash, Cash Equivalents and Short-Term Investments	\$ 778,368,000	\$ 778,368,000	4.4 %	4.4 %
b. Schedule D, Part 1				
c. Schedule D, Part 2, Sec. 1				
d. Schedule D, Part 2, Sec. 2				
e. Schedule B				
f. Schedule A				
g. Schedule BA, Part 1				
h. Schedule DL, Part 1				
i. Other				
j. Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 778,368,000	\$ 778,368,000	4.4 %	4.4 %
Separate Account:				
k. Cash, Cash Equivalents and Short-Term Investments				
l. Schedule D, Part 1				
m. Schedule D, Part 2, Sec. 1				
n. Schedule D, Part 2, Sec. 2				
o. Schedule B				
p. Schedule A				
q. Schedule BA, Part 1				
r. Schedule DL, Part 1				
s. Other				
t. Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ —	\$ —	— %	— %

* j = Column 1 divided by Asset Page, Line 26 (Column 1)
t = Column 1 divided by Asset, Page, Line 27 (Column 1)
** j = Column 1 divided by Asset Page, Line 26 (Column 3)
t = Column 1 divided by Asset, Page, Line 27 (Column 3)

	1 Amount	2 % of Liability to Total Liabilities
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 778,368,000	5.8 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ —	— %

* u = Column 1 divided by Liability Page, Line 26 (Column 1)
* v = Column 1 divided by Liability Page, Line 27 (Column 1)

M. Working Capital Finance Investment

NONE

N. Offsetting and Netting of Assets and Liabilities

Offsetting of Financial Assets and Liabilities and Derivative Assets and Liabilities
December 31, 2023

	Gross Amounts Recognized	Gross Amounts Offset in the Balance Sheets	Net Amount Presented in the Balance Sheets
ASSETS			
Derivatives:	\$ 1,503,010,622	\$ 402,028,693	\$ 1,100,981,929
Total Derivatives	<u>\$ 1,503,010,622</u>	<u>\$ 402,028,693</u>	<u>\$ 1,100,981,929</u>
LIABILITIES			
Derivatives:	\$ 402,028,693	\$ 402,028,693	\$ 0
Total Derivatives	<u>\$ 402,028,693</u>	<u>\$ 402,028,693</u>	<u>\$ 0</u>

O. 5GI Securities

The Company has no 5GI Securities.

P. Short Sales

NONE

NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees

NONE

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

NONE

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

1. Net Negative (disallowed) IMR

Total		General Account	Insulated Separate Account	Non-Insulated Separate Account
\$	41,706,950	\$ 40,012,363	\$ 429,124	\$ 1,265,463

2. Negative (disallowed) IMR admitted

Total		General Account	Insulated Separate Account	Non-Insulated Separate Account
\$	41,706,950	\$ 40,012,363	\$ 429,124	\$ 1,265,463

3. Calculated adjusted capital and surplus

	Total
Prior Period General Account Capital & Surplus.....	\$ 4,133,454,591
From Prior Period SAP Financials	—
Net Positive Goodwill (admitted).....	\$ —
EDP Equipment & Operating system Software (admitted)....	\$ —
Net DTAs (admitted).....	\$ 35,403,062
Net Negative (disallowed) IMR (admitted).....	\$ 74,196,554
Adjusted Capital & Surplus.....	\$ 4,023,854,975

4. Percentage of adjusted capital and surplus

	Total
Percentage of Total Net Negative (disallowed) IMR admitted in General Account or recognized in Separate account to adjusted capital and surplus.....	1.0 %

5. Allocated gains/losses to IMR from derivatives

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

The Company attests to the following statements:

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

NOTES TO FINANCIAL STATEMENTS

6] Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during 2023.

7] Investment Income

- A. Due and accrued income was excluded from investment income on the following bases:
 - Mortgage loans – on loans in foreclosure or where collection of interest is uncertain.
 - Securities - as recommended by Equitable Holdings, Inc. investments under surveillance committee.
 - Real Estate - where rent is in arrears more than three months or is deemed uncollectible.
- B. The total amount of due and accrued income excluded was \$0 as of December 31, 2023.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

	Amount	
1. Gross amount for interest income due and accrued	\$	26,669,135
2. Nonadmitted amount for interest income due and accrued	\$	—
3. Admitted amount for interest income due and accrued	\$	26,669,135

- D. Aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8] Derivative Instruments

- A. The Company uses equity indexed options and futures to hedge its exposure to equity linked crediting rates on life products. The Company has issued and continues to offer certain variable annuity products with guarantee minimum benefits ("GMxB") features. For GMxB features, the Company retains certain risks including basis, credit spread and some volatility risk and risk associated with actual experience versus expected actuarial assumptions for mortality, lapse and surrender, withdrawal and policyholder election rates, among other things. The derivative contracts are managed to correlate with changes in the value of the GMxB features that result from financial markets movements. The Company has no derivatives with financing premiums. The market value of the option position is \$967.6 million and future cash initial margin position is \$133.4 million as of December 31, 2023.

The table below summarizes the amount of the Company’s investment in financial instruments.

	Assets		Liabilities	
	2023	2022	2023	2022
a. Futures	\$ 133,364,888	\$ 28,977,189	\$	—
b. Options	\$1,369,645,734	\$ 34,333,670	\$ 402,028,693	\$ 15,742,933
c. Total	\$1,503,010,622	\$ 63,310,859	\$ 402,028,693	\$ 15,742,933

None of the derivatives used in these programs were designated as qualifying hedges under the guidance for derivatives and hedging. All derivatives are valued at fair value.

Derivatives utilized to hedge crediting rate exposure on SCS, SIO, MSO and IUL products/investment options

The Company hedges crediting rates in the Structured Capital Strategies (“SCS”) variable annuity, Structured Investment Option (“SIO”), Market Stabilizer Option® (“MSO”) in the variable life insurance products and Indexed Universal Life (“IUL”) insurance products. These products permit the contract owner to participate in the performance of an index, ETFs or commodity price movement up to a cap for a set period of time. They also contain a protection feature, in which the Company will absorb, up to a certain percentage, the loss of value in an index, ETF or commodity price, which varies by product segment.

In order to support the returns associated with these features, the Company enters into derivative contracts whose payouts, in combination with fixed income investments, emulate those of the index, ETF or commodity price, subject to caps and buffers.

NOTES TO FINANCIAL STATEMENTS

B. The Company has adopted SSAP 108 - Derivative Hedging Variable Annuity Guarantees.

(1) Discussion of Hedged Item/Hedging Instruments and Hedging Strategy:

The Company has assumed, issued and continues to offer variable annuity products with GMxB features. The risk associated with the GMDB feature is that underperformance of the financial markets could result in GMDB benefits, in the event of death, being higher than what accumulated policyholders’ account balances would support. The risk associated with the GMIB feature is that under-performance of the financial markets could result in the present value of GMIB, in the event of annuitization, being higher than what accumulated policyholders’ account balances would support, taking into

account the relationship between current annuity purchase rates and the GMIB guaranteed annuity purchase rates. The risk associated with products that have a GMxB derivative features liability is that under-performance of the financial markets could result in the GMxB derivative features’ benefits being higher than what accumulated policyholders’ account balances would support. For GMxB features, the Company retains certain risks including basis, credit spread and some volatility risk and risk associated with actual experience versus expected actuarial assumptions for mortality, lapse and surrender, withdrawal and policyholder election rates, among other things. Derivative contracts are managed to correlate with changes in the present value of the GMxB features that result from financial markets movements.

Our permitted practice for SSAP108 at EFLOA expands the scope of SSAP108 to cover both equity and interest rate risk. Under our VM-21 compliant Clearly Defined Hedging Strategy (CDHS), 100% of the equity and interest rate risk of the GMXB features are hedged via a portfolio of equity futures, equity total return swaps, duration-matched treasury futures, interest rate swaps, total return swaps on treasuries, and general account assets. Our hedging strategy is unchanged from the prior reporting period, and the total return on the derivative portfolio has been highly effective in covering the target delta and rho of the hedged obligation. The hedge effectiveness is measured in accordance with the requirements outlined in SSAP108 and assesses the change in fair value of hedge target due to equity and interest rate fluctuation against the change in value of the portfolio of designated hedge derivatives due to equities and rates.

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

a. Scheduled Amortization

		Deferred Assets	Deferred Liabilities
1	2024	\$(62,133,521)	\$—
2	2025	\$(62,133,521)	\$—
3	2026	\$(62,133,521)	\$—
4	2027	\$(62,133,521)	\$—
5	2028	\$(62,133,521)	\$—
6	2029	\$(62,133,521)	\$—
7	2030	\$(62,133,521)	\$—
8	2031	\$(62,133,521)	\$—
9	2032	\$(62,133,521)	\$—
10	2033	\$(62,133,523)	\$—
11	Total	\$(621,335,212)	\$—
b.	Total Deferred Balance*		\$ (621,335,212)
	* Should agree to column 19 of Schedule DB, Part E		
c.	Reconciliation of Amortization		
	1. Prior year total deferred balance	\$	—
	2. Current year amortizatio	\$	—
	3. Current year deferred recognitio	\$	621,335,212
	4. Ending deferred balance [1-(2+3)]	\$	(621,335,212)
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. 10	NA	

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

(4) Hedging Strategies Terminated - NA

NOTES TO FINANCIAL STATEMENTS

9) Income Taxes

A. Components of deferred tax assets (DTAs) and deferred tax liabilities (DTLs):

i. DTA/DTL Components

	2023			2022			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
Gross Deferred Tax Assets	\$253,822,690	\$ 5,833,474	\$259,656,164	\$117,279,272	\$ 5,602,597	\$122,881,869	\$136,543,418	\$ 230,877	\$136,774,295
Statutory Valuation Allowance Adjustment	0	0	\$ 0	0	0	\$ 0	\$ 0	\$ 0	\$ 0
Adjusted gross Deferred Tax Assets	\$253,822,690	\$ 5,833,474	\$259,656,164	\$117,279,272	\$ 5,602,597	\$122,881,869	\$136,543,418	\$ 230,877	\$136,774,295
Deferred Gross Deferred Tax Assets Non-Admitted	\$ 66,543,879	\$ 5,833,474	\$ 72,377,353	\$ 71,112,118	\$ 5,602,597	\$ 76,714,715	\$ (4,568,239)	\$ 230,877	\$ (4,337,362)
Subtotal admitted adjusted gross deferred tax asset	\$187,278,811	\$ 0	\$187,278,811	\$ 46,167,154	\$ 0	\$ 46,167,154	\$141,111,657	\$ 0	\$141,111,657
Gross deferred Tax Liabilities	\$132,114,235	\$19,109,907	\$151,224,142	\$ 1,594,705	\$19,109,908	\$ 20,704,613	\$130,519,530	\$ (1)	\$130,519,529
Net Admitted Deferred Tax Asset/ (Liability)	\$ 55,164,576	\$(19,109,907)	\$ 36,054,669	\$ 44,572,449	\$(19,109,908)	\$ 25,462,541	\$ 10,592,127	\$ 1	\$ 10,592,128

2. Admission Calculation Components:

	2023			2022			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Federal income taxes paid in prior years recoverable through loss carrybacks	\$ —	—	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
b. Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation. (The lesser of 2(b)1 and 2(b)2 below:	\$ 36,054,669	—	\$ 36,054,669	\$ 25,462,541	—	\$ 25,462,541	\$ 10,592,128	\$ —	\$ 10,592,128
Adjusted gross deferred tax assets expected to be realized following the balance sheet date	\$ 36,054,669	—	\$ 36,054,669	\$ 25,462,541	—	\$ 25,462,541	\$ 10,592,128	\$ —	\$ 10,592,128
Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX	\$655,865,483	XXX	XXX	\$ 56,618,507	XXX	XXX	\$599,246,976
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	\$151,224,142	—	\$151,224,142	\$ 20,704,613	—	\$ 20,704,613	\$130,519,529	—	\$130,519,529
d. Deferred tax assets admitted as the result of application of SSAP 101. Total (2(a)+2(b)+2(c)	\$187,278,811	\$ —	\$187,278,811	\$ 46,167,154	\$ —	\$ 46,167,154	\$141,111,657	\$ —	\$141,111,657

3. Used in 11. b.

	2023	2022
Ratio percentage used to determine recovery period and threshold limitation amount	1,284.414%	761.026%
Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$4,406,375,685	\$394,300,973

ii. Impact of tax planning strategies on adjusted gross DTAs and net admitted DTAs

NOTES TO FINANCIAL STATEMENTS

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2023		2022		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 253,822,690	\$ 5,833,474	\$ 117,279,272	\$ 5,602,597	\$ 136,543,418	\$ 230,877
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 187,278,811	—	\$ 46,167,154	—	\$ 141,111,657	\$ 0.000
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %	0.000 %

(b) Does the company’s tax planning strategies include the use of reinsurance? No

B. Temporary differences for which a DTL has not been established. None

C. Significant components of income taxes incurred.

1. Current Income Tax

	1 2023	2 2022	3 (Col 1-2) Change
a. Federal	\$ 689,960,231	\$ 26,406,310	\$ 663,553,921
b. Foreign	\$ 420,000	\$ 500	\$ 419,500
c. Subtotal (1a+1b)	\$ 690,380,231	\$ 26,406,810	\$ 663,973,421
d. Federal income tax on net capital gains	\$ 22,402,024	\$ (21,913,923)	\$ 44,315,947
e. Utilization of capital loss carry-forwards	0	0	—
f. Other	\$ 77,249,693	\$ (4,255,205)	\$ 81,504,898
g. Federal and Foreign income taxes incurred (1c+1d+1e+1f)	\$ 790,031,948	\$ 237,682	\$ 789,794,266

2. Deferred Tax Assets

	1 2023	2 2022	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses			
2. Unearned premium reserve			
3. Policyholder reserves	112,441,589	18,240,695	94,200,894
4. Investments			
5. Deferred acquisition costs	126,901,316	80,763,698	46,137,618
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			
9. Pension accrual			
10. Nonadmitted	232,570	3,481,398	(3,248,828)
11. Net operating loss carry-forward		11,502,149	(11,502,149)
12. Tax credit carry-forward		1,273,581	(1,273,581)
13. Other	14,247,215	2,017,751	12,229,464
99. Subtotal (sum of 2a1 through 2a13)	\$ 253,822,690	\$ 117,279,272	\$ 136,543,418
b. Statutory valuation allowance adjustment			—
c. Nonadmitted	66,543,879	71,112,118	\$ (4,568,239)
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	\$ 187,278,811	\$ 46,167,154	\$ 141,111,657
e. Capital:			
1. Investments	1,812,939	1,672,754	\$ 140,185
2. Net capital loss carry-forward	4,020,535	3,929,844	\$ 90,691
3. Real estate			
4. Other			
99. Subtotal (2e1+2e2+2e3+2e4)	\$ 5,833,474	\$ 5,602,598	\$ 230,876
f. Statutory valuation allowance adjustment			
g. Nonadmitted	5,833,474	5,602,597	230,877
h. Admitted capital deferred tax assets (2e99-2f-2g)		—	
i. Admitted deferred tax assets (2d+2h)	\$ 187,278,811	\$ 46,167,154	\$ 141,111,657

NOTES TO FINANCIAL STATEMENTS

3. Deferred Tax Liabilities

	1 2023	1 2022	3 (Col 1-2) Change
a. Ordinary:			
1. Investments			
2. Fixed assets			—
3. Deferred and uncollected premium			\$ 0
4. Policyholder reserves	\$ 1,063,541	\$ 1,594,705	\$ (531,164)
5. Permitted Practice	\$ 130,480,395	\$ 0	\$ 130,480,395
6. Other	\$ 570,299	\$ 0	\$ 570,299
99. Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 132,114,235	\$ 1,594,705	\$ 130,519,530
b. Capital:			
1. Investments	\$ 19,109,907	\$ 19,109,907	\$ 0
2. Real estate			\$ 0
3. Other			\$ 0
99. Subtotal	\$ 19,109,907	\$ 19,109,907	\$ 0
c. Deferred tax liabilities (3a99+3b99)	\$ 151,224,142	\$ 20,704,612	\$ 130,519,530

4. Net Deferred Tax Assets

Net Deferred Tax Assets (2i – 3c)	\$ 36,054,669	\$ 25,462,541	\$ 10,592,128
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The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement):

	December 31, 2023	December 31, 2022	Bal. Sheet Change
Total deferred tax assets	\$ 259,656,164	\$ 122,881,869	\$ 136,774,295
Total deferred tax liabilities	(151,224,142)	(20,704,613)	\$ (130,519,529)
Net deferred tax assets/liabilities	108,432,022	102,177,256	\$ 6,254,766
Statutory valuation allowance adjustment	0	—	—
Net deferred tax assets/liabilities after SVA	\$ 108,432,022	\$ 102,177,256	\$ 6,254,766
Tax effect of unrealized gains/(losses)			(38,572)
Change in net deferred income tax			\$ 6,216,194

D. Reconciliation of total statutory income taxes reported to tax at the statutory tax rate:

The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes including realized capital gains/losses.

The significant items causing this difference are as follows:

Description	Amount	Statutory Rate 21.00% Tax Effect	Effective Tax Rate
Income Before Taxes (including all realized capital gains / (losses))	1,520,668,133	319,340,308	21.00 %
Dividends Received Deduction	(6,639,117)	(1,394,215)	(0.09)%
Interest Maintenance Reserve	(205,287)	(43,110)	— %
Deferred Gain on Reinsurance	(99,742,516)	(20,945,928)	(1.38)%
Incurred through surplus	2,315,449,274	486,244,348	31.98 %
Fin 48	1,183,340	248,501	0.02 %
Other, Including Prior Year True-Up	1,742,153	365,852	0.02 %
Total	3,732,455,980	783,815,756	51.55 %
Federal income taxed incurred		790,031,949	51.96 %
Change in net deferred income tax		(6,216,194)	(0.41)%
Total statutory income taxes		783,815,755	51.55 %

E. Carryforwards, recoverable taxes and IRS Section 6603 Deposits

The Company has net operating loss carryforwards \$0.

The Company has capital loss carryforwards of \$19,145,403 .

The Company has an AMT credit carryforward of \$0.

NOTES TO FINANCIAL STATEMENTS

Income taxes, ordinary and capital, available for recoupment in the event of future losses include:

Available from tax year	Ordinary	Capital	Total
2021	\$ 0	\$ 0	\$ 0
2022	0	0	0
2023	792,145,342	0	792,145,342
Total	\$ 792,145,342	\$ 0	\$ 792,145,342

Deposits admitted under IRC § 6603: NONE

F. The Company is included in a consolidated federal income tax return together with its ultimate domestic parent, Equitable Holdings, Inc. ("Holdings") and the following subsidiaries and affiliates:

- 1

Equitable Financial Life Insurance Company
- 2

Equitable Financial Life and Annuity Company
- 3

Equitable Distribution Holding Corporation
- 4

AllianceBernstein Corp.
- 5

Equitable Structured Settlement Corp.
- 6

Equitable Casualty Insurance Co.
- 7

JMR Realty Services, Inc.
- 8

1740 Advisers, Inc.
- 9

MONY Financial Services, Inc.
- 10

Financial Marketing Agency, Inc.
- 11

EQ AZ Life Re Company
- 12

CS Life RE Company
- 12

Alpha Units Holdings II, Inc.
- 14

Alpha Units Holdings, Inc.
- 15

Penn Investment Advisors, Inc.

Federal income taxes are charged or credited to operations based upon amounts estimated to be payable or receivable as a result of taxable operations for the current year.

In accordance with the tax sharing agreement between Holdings and the Company, tax expense is based on separate company computations. Any loss not currently usable is carried forward and credited when usable by the Company on a separate basis.

Consideration of the Inflation Reduction Act (Act) for fourth quarter 2023 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 does not expect to be liable for CAMT in 2023.

G. Income tax loss contingencies

It is reasonably possible that the total amounts of unrecognized tax benefit will change within the next 12 months. The possible change in the amount of unrecognized tax benefits cannot be estimated at this time.

H. Repatriation Transition Tax (RTT) - RTT Owed under the TCJA

None

I. Alternative Minimum Tax (AMT) Credit

None

NOTES TO FINANCIAL STATEMENTS

10] Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A/B/. All transactions between the Company and its affiliates are disclosed on Schedule Y Part 2.

The Company received a \$1,050.0 million capital contribution from its parent Equitable Financial Services, LLC on May 18, 2023.

The Company received a \$50.0 million capital contribution from its parent Equitable Financial Services, LLC on August 4, 2022.

The Company received a \$50.0 million capital contribution from its parent Equitable Financial Services, LLC on September 27, 2022.

The Company received a \$50.0 million capital contribution from its parent Equitable Financial Services, LLC on December 28, 2022.

Equitable Financial Life Insurance Company (“EFLIC”), an affiliate of EFLOA, has written term insurance contracts outside of New York that allow policyholders to convert their policies into permanent life insurance contracts fulfilled by EFLOA upon conversion. As part of the fulfillment, EFLOA takes on additional mortality risks, and accordingly is compensated for the expected adverse mortality cost and additional expenses incurred in fulfilling EFLIC’s term conversion obligations. Under this agreement, EFLOA recorded \$24.5 million and \$21.1 million of fee income for the year ended December 31, 2023 and December 31, 2022, respectively.

C. Transactions with Related Parties who are not Reported on Schedule Y - None

D. The Company reported amounts due from affiliates of \$63.5 million and \$99.1 million at December 31, 2023 and 2022, respectively. The Company reported amounts payable to affiliates of \$5.8 million and \$37.2 million at December 31, 2023 and 2022, respectively. The receivable and payable are primarily related to the expense allocations, reinsurance settlements and commission payables.

E. EFLOA reimburses Equitable Financial Life Insurance Company (“EFLIC”) for their use of personnel, property and facilities in carrying out certain of their operations. EFLOA reimburses Holdings and certain affiliates for certain provided services. Reimbursement for intercompany services is made on the basis of the cost of services provided.

The Company pays distribution fees to Equitable Network, LLC, Equitable Advisors, LLC and Equitable Distributors, LLC for distributing EFLOA’s products.

The Company receives administrative fees from Equitable Investment Management, LLC and Equitable Investment Management Group, LLC related to the establishment and maintenance of the Separate Accounts, shareholder servicing, customer support, and other similar services. On November 20, 2023, the Company entered into an investment management agreement with Equitable Financial Investment Management America, LLC (“EFIMA”), by which EFIMA became the investment manager of the Company’s general account portfolio.

Effective December 15, 2023, EQ AZ Life Re Company (“EQ AZ”), a captive affiliate, novated to the Company, a Variable Annuity reinsurance treaty it had been assuming from Equitable Financial Life Insurance Company (“EFLIC”), a New York domiciled affiliate. Specifically, under the coinsurance treaty, the Company will assume 100% quota share of Guaranteed Minimum Income Benefits (“GMIB”) liabilities from EFLIC Accumulator product contracts issued from May 1, 1999 through August 31, 2005, in excess of existing non-affiliated reinsurance, which are subject to certain maximum amounts or calculation on aggregate.

Under this transaction, in December EQ AZ transferred to the Company \$63.3 million in cash assets to match the GAAP LDTI reserve on EQ AZ’s books as of December 15, 2023. The required EFLOA Statutory reserve that was established was lower than the cash received and as a result, the Company recorded a \$58.3 million initial deferred gain on its Liability page within write-in Line 25.02 – Deferred Gain on reinsurance. This deferred gain will be amortized into net gain from operations using the interest method over the expected life of the business but not to exceed ten years. Amortization for the period from December 15, 2023 to December 31, 2023 totaled \$0.2 million.

F. The Company does not have any guarantees for the benefit of an affiliate or related party.

G. The organizational structure of the Company, its parent and all affiliates at December 31, 2023 is disclosed in Schedule Y Part 1.

The Company is a wholly owned subsidiary of Equitable Financial Services, LLC (“EFS”) a downstream holding company of Equitable Holdings, Inc., and collectively with its consolidated subsidiaries referred to herein as “Holdings”. The Company is an indirect, wholly-owned subsidiary of Holdings.

H. The Company owns no shares either directly or indirectly of an upstream intermediate entity.

I. The Company does not have any investments in subsidiaries, controlled, and affiliated entities that exceeds 10% of admitted assets.

J. The Company did not have any impairment in investments in subsidiaries, controlled, and affiliated (“SCA”) entities during the year.

NOTES TO FINANCIAL STATEMENTS

- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company has no investment in a downstream holding company.
- M. All SCA investment - None
- N. Investment in insurance SCAs - None
- O. SCA or SSAP 48 Entity Loss tracking - None

11| Debt

A. Debt and Capital Notes

The Company has no debt and capital note obligations outstanding at December 31, 2023.

B. Federal Home Loan Bank (“FHLB”)

- (1) The Company is a member of the Federal Home Loan Bank of San Francisco “FHLBSF”. Through its membership, the Company has conducted business activity (borrowings) with the FHLBSF. The company utilizes FHLBSF for the ability to issue advances to supplement liquidity sources. The Company has a capacity with the FHLBSF of up to 5% of admitted assets of the Company. The Company has determined the estimated maximum borrowing capacity as \$1,624,000,000.
- (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	0	0	0
(b)	Membership Stock – Class B	\$ 1,023,500	\$ 1,023,500	0
(c)	Activity Stock	0	0	0
(d)	Excess Stock	0	0	0
(e)	Aggregate Total	\$ 1,023,500	\$ 1,023,500	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 1,624,000,000	XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts
(a)	Membership Stock – Class A	0	0	0
(b)	Membership Stock – Class B	\$ 1,023,500	\$ 1,023,500	0
(c)	Activity Stock	0	\$0	0
(d)	Excess Stock	0	0	0
(e)	Aggregate Total	\$ 1,023,500	\$ 1,023,500	0
(f)	Actual or estimated borrowing capacity as determined by the insurer	\$ 300,000,000	XXX	XXX

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

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A	0	0	0	0	0	0
2.	Class B	\$ 1,023,500	\$ 1,023,500	0	0	0	0

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	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

2. Current Year General Account

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

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	\$ —	\$ —	\$ —

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	\$ 39,658,770	\$ 48,647,437	\$ 30,000,000

2. Current Period General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged	\$ 39,658,770	\$ 48,647,437	\$ 30,000,000

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	\$ 28,942,426	\$ 25,096,831	\$ 20,000,000

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a)	Debt	\$ —	\$ —	\$ —	XXX
(b)	Funding Agreements	\$ —	\$ —	\$ —	\$ —
(c)	Other	\$ —	\$ —	\$ —	XXX
(d)	Aggregate Total (a+b+c)	\$ —	\$ —	\$ —	\$ —

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a)	Debt	\$ —	\$ —	\$ —	XXX
(b)	Funding Agreements	\$ —	\$ —	\$ —	\$ —
(c)	Other	\$ —	\$ —	\$ —	XXX
(d)	Aggregate Total (a+b+c)	\$ —	\$ —	\$ —	\$ —

NOTES TO FINANCIAL STATEMENTS

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Separate Accounts
1.	Debt	\$ 30,000,000	\$ 30,000,000	\$ —
2.	Funding Agreements	\$ —	\$ —	\$ —
3.	Other	\$ —	\$ —	\$ —
4.	Aggregate Total	\$ 30,000,000	\$ 30,000,000	\$ —

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-employment Benefits and Compensated Absences and Other Postretirement Benefits Plans

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

13] Capital and Surplus, Shareholders’ Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 5,000,000 shares of common stock authorized, 2,500,000 shares issued, and 2,500,000 outstanding at a par value per share of \$1.00 at December 31, 2023. All outstanding shares are held by Equitable Financial Services, LLC.
- The Company received a \$1,050.0 million capital contribution from its parent Equitable Financial Services, LLC on May 18, 2023.
- The Company received a \$50.0 million capital contribution from its parent Equitable Financial Services, LLC on August 4, 2022.
- The Company received a \$50.0 million capital contribution from its parent Equitable Financial Services, LLC on September 27, 2022.
- The Company received a \$50.0 million capital contribution from its parent Equitable Financial Services, LLC on December 28, 2022.
- B. The Company has no preferred stock outstanding.
- C. Under Arizona Insurance Law, a domestic life insurer may without prior approval of the Director, pay a dividend to its shareholders not exceeding an amount calculated based on a statutory formula. Based on this formula, the Company would be permitted to pay an ordinary shareholder dividend of \$440.8 million during 2024. Payment of a dividend in excess of this amount would require the insurer to file notice of its intent to declare such dividends with the director who then has 30 days to disapprove the distribution.
- D. The Company did not pay any dividend in 2023.
- E. Within the limitations of (c) above, there are some restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders. RBC, authorized control level, must be above 300% after application of the permitted practice.
- F. The Company had no special surplus funds during 2023.
- G. The Company has no advances to surplus unpaid.
- H. The Company does not hold any stock for special purposes.
- I. The Company had no changes in the balance of special surplus funds.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses are \$(2.7) million.
- K. The Company has not issued any surplus debentures or similar obligations.
- L. The Company did not restate gross paid in and contributed surplus and unassigned funds (surplus) under a quasi-reorganization.

NOTES TO FINANCIAL STATEMENTS

M. The Company did not restate gross paid in and contributed surplus and unassigned funds (surplus) under a quasi-reorganization in the last 10 years.

14] Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company does not have any contingent liabilities as of December 31, 2023.

B. Assessments

(1) The Company holds a \$1.1 million liability for the estimated portion of future assessments related to insolvent insurers, primarily Executive Life Ins. Co. and Lincoln Memorial Life Insurance Company. These assessments are expected to be paid over an extended period. The Company also holds a \$0.9 million asset for premium tax offsets that are expected to be realized with respect to these assessments and no additional asset for premium tax offsets for assessments already paid. The Company has received no notification in 2023 of any other new insolvency material to the Company’s financial Statements.

(2) Assessments

a. Assets recognized from paid and accrued premium tax offsets prior year end	\$ 547,880
b. Decreases current year: Premium tax offset applied	27,774
c. Increases current year: Assessments for which future credits will be applied	\$ 356,791
d. Assets recognized from paid and accrued premium tax offsets current year end	\$ 876,897

3) Guaranty Fund Liabilities and Assets Related to Assessments from Insolvencies for Long-Term Care Contracts

- a. Discount Rate Applied 4.25%
- b. The undiscounted and discounted amount of the guaranty fund assessments and related assets by insolvency:

Name of the Insolvency	Guaranty Fund Assessment		Related Assets	
	Undiscounted	Discounted	Undiscounted	Discounted
Penn Treaty Network America Insurance Company	\$417,001	\$276,120	\$19,481	\$19,481
American Network Insurance Company	\$65,700	\$36,382	\$8,264	\$8,264

- c. Number of jurisdictions, ranges of years used to discount and weighted average number of years of the discounting time period for payables and recoverables by insolvency:

Name of the Insolvency	Payables			Recoverables		
	Number of Jurisdictions	Range of Years	Weighted Average Number of Years	Number of Jurisdictions	Range of Years	Weighted Average Number of Years
Penn Treaty Network America Insurance Company	45	1-64	9	45	1-64	9
American Network Insurance Company	44	1-64	12	44	1-64	12

C. Gain Contingencies

The Company has not realized a gain contingency subsequent to the balance sheet date.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

None

E. Joint and Several Liabilities

None

NOTES TO FINANCIAL STATEMENTS

F. All Other Contingencies

Litigation

A number of lawsuits, claims, assessments and regulatory inquiries have been filed or commenced against life insurers in the jurisdictions in which EFLOA does business. These actions and proceedings involve, among other things, insurers' sales practices, alleged agent misconduct, alleged failure to properly supervise agents, contract administration, product design, features and accompanying disclosure, cost of insurance increases, the use of captive reinsurers, 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. Some of the matters have resulted in the award of substantial fines and judgments against other insurers, including punitive damages, or in substantial settlements. Courts, juries and regulators often have substantial discretion in awarding damage awards and fines, including punitive damages. EFLOA, from time to time, is involved in such actions and proceedings. While the ultimate outcome of such matters cannot be predicted with certainty, in the opinion of management no such matter is likely to have a material adverse effect on EFLOA's financial position or results of operations. However, it should be noted that the frequency of large damage awards, including large punitive damage awards and regulatory fines that bear little or no relation to actual economic damages incurred, continues to create the potential for an unpredictable judgment in any given matter.

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 December 31, 2023, 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 \$5 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.

15] Leases

A. Leasing arrangements

The Company does not have any material lease obligations as of December 31, 2023.

B. Lessor Business Activities

The Company is not involved in any lessor business activities.

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

1. The Company has no financial instruments with off balance sheet risk.

2/3. See Note 8, Derivative Instruments.

4. The Company utilizes over the counter derivative instruments in its hedging programs for managing its exposure to equity linked crediting rates on life products. At December 31, 2023, The Company held \$778.4 million in collateral delivered by trade counter parties.

17] Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables reported as sales

The Company did not sell any receivables.

B. Transfer and Servicing of Financial Assets

The Company did not have any transactions related to the transfer and servicing of financial assets and extinguishments of liabilities.

C. Wash Sales

The Company did not sell any securities during the year ended December 31, 2023 that were reacquired within 30 days of the sale date.

NOTES TO FINANCIAL STATEMENTS

18] Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

None

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

The Company did not write any direct premium through managing general agents or third party administrators.

20] Fair Value Measurement

A. 1) Fair Value Measurement as of December 31, 2023:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at Fair Value :					
Bonds:					
Residential Mortgage-Backed Securities	\$ —	—	—	—	—
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Bonds	\$ —	\$ —	\$ —	\$ —	\$ —
Preferred Stocks:					
Industrial and Miscellaneous	\$ —	19,133,640	—	—	19,133,640
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Preferred Stocks	\$ —	\$ 19,133,640	\$ —	\$ —	\$ 19,133,640
Common Stocks:					
Industrial and Miscellaneous	\$ —	—	1,023,500	—	1,023,500
Parent, Subsidiaries and Affiliates	—	—	—	—	—
Total Common Stocks	\$ —	\$ —	\$ 1,023,500	\$ —	\$ 1,023,500
Derivative Assets:					
Futures	\$ —	—	—	—	—
Options	—	967,617,040	—	—	967,617,040
Total Derivatives	\$ —	\$ 967,617,040	\$ —	\$ —	\$ 967,617,040
Separate Account Assets*	5,746,457,935	6,867,645	—	—	5,753,325,580
Total Assets at Fair Value	\$ 5,746,457,935	\$ 993,618,325	\$ 1,023,500	\$ —	\$ 6,741,099,760

*Includes only cash and invested assets.

2) Fair Value Measurements in Level 3 of the Fair Value Hierarchy:

a. Assets	Beginning Balance, Jan. 1, 2023	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance, Dec. 31, 2023
commercial mortgage-backed securities	—	—	—	—	—	—	—	—		\$ —
Common stock - Industrial and Miscellaneous	1,023,500	—	—	—	—	—	—	—		\$ 1,023,500
parent, subsidiaries and affiliates-stocks	\$ —	—	—	—	—	—	—	—		\$ —
Total Assets	\$ 1,023,500	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 1,023,500

3) There was no change in policy for determining when transfers between levels are recognized.

4)/5) Fair Value of Financial Instruments:

Included in various investment related line items in the financial statements are certain financial instruments carried at fair value. Other financial instruments are periodically measured at fair value, such as when impaired, or, for certain bonds and preferred stock when carried at the lower of cost or market.

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The accounting guidance established a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value, and identifies three levels of inputs that may be used to measure fair value:

NOTES TO FINANCIAL STATEMENTS

Level 1	Quoted prices for identical instruments in active markets. Level 1 fair values generally are supported by market transactions that occur with sufficient frequency and volume to provide pricing information on an ongoing basis.
Level 2	Observable inputs other than Level 1 prices, such as quoted prices for similar instruments, quoted prices in markets that are not active, and inputs to model-derived valuations that are directly observable or can be corroborated by observable market data.
Level 3	Unobservable inputs supported by little or no market activity and often requiring significant management judgment or estimation, such as an entity’s own assumptions about the cash flows or other significant components of value that market participants would use in pricing the asset or liability.

The Company determines fair value based upon quoted market prices for those instruments that are actively traded in financial markets. In cases where quoted market prices are not available, fair values are measured using present value or other valuation techniques. The fair value determinations are made at a specific point in time, based on available market information and judgments about the financial instrument, including estimates of the timing and amount of expected future cash flows and the credit standing of counterparties. Such adjustments do not reflect any premium or discount that could result from offering for sale at one time the Company’s entire holdings of a particular financial instrument, nor do they consider the tax impact of the realization of unrealized gains or losses. In many cases, the fair values cannot be substantiated by comparison to independent markets, nor can the disclosed value be realized in immediate settlement of the instrument.

Separate Accounts:

Separate account assets and liabilities represent primarily segregated funds administered and invested by the Company for the benefit of certain contract holders. The investment options available to EFLOA’s variable life and annuity policyholders are comprised of the proprietary fund families of EQ Advisors Trust and Premier VIP. Investments shares of respective Trust are stated at fair value, which reflects the net asset value of the various portfolios.

- B. N/A
- C. The following table discloses carrying value and estimated fair value (defined within the fair value hierarchy) as of December 31, 2023 for financial instruments (in millions):

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$2,413,173,354	\$ 2,668,923,004	\$ —	\$2,404,998,147	\$ 8,175,207	\$ —	\$ —
Preferred Stock	\$19,133,641	\$ 19,133,640	\$ —	\$ 19,133,641	\$ —	\$ —	\$ —
Common Stock	\$1,023,500	\$ 1,023,500	\$ —	\$ —	\$ 1,023,500	\$ —	\$ —
Mortgage Loans on Real Estate	\$66,938,723	\$ 68,350,000	\$ —	\$ —	\$ 66,938,723	\$ —	\$ —
Derivatives	\$1,100,981,928	\$ 1,100,981,928	\$ 133,364,888	\$ 967,617,040	\$ —	\$ —	\$ —
Separate Accounts*	\$14,759,279,955	\$14,662,704,195	\$7,048,030,202	\$7,380,918,653	\$ 330,331,100	\$ —	\$ —
Policy Loan	\$176,029,456	\$ 171,534,811	\$ —	\$ —	\$ 176,029,456	\$ —	\$ —
Policyholders liabilities: Investment contracts	\$383,731,802	\$ 383,731,802	\$ —	\$ —	\$ 383,731,802	\$ —	\$ —

* Includes only cash and invested assets

- D. Not practicable estimate fair value - None

21| Other Items

- A. Unusual or Infrequent Items

The Company did not report any unusual or infrequent items.

- B. Troubled Debt Restructuring

The Company does not have any troubled debt restructurings as a debtor.

- C. Other Disclosures

No Company assets were maintained as compensating balances or pledged as collateral for bank loans or other financing as of December 31, 2023 and 2022, respectively.

As of December 31, 2023, \$775.7 million of assets are held in trust at Northern Trust Company in support of a reinsurance reserve credit.

NOTES TO FINANCIAL STATEMENTS

Internal Reinsurance Transaction

On May 17, 2023, the Company entered into a reinsurance agreement (the “Reinsurance Treaty”) with Equitable Financial Life Insurance Company (“EFLIC”), an affiliate of the Company, effective April 1, 2023. Pursuant to the Reinsurance Treaty, virtually all of EFLIC’s net retained general account liabilities, including all of its net retained liabilities relating to the living benefit and death riders related to (i) its variable annuity contracts issued outside the State of New York prior to October 1, 2022 (and with respect to its EQUI-VEST variable annuity contracts issued outside the State of New York prior to February 1, 2023) and (ii) certain universal life insurance policies issued outside the State of New York prior to October 1, 2022 were reinsured to the Company on a coinsurance funds withheld basis. In addition, all of the Separate Account liabilities relating to such variable annuity contracts were reinsured to the Company on a modified coinsurance basis. The Company’s obligations under the Reinsurance Treaty are secured through EFLIC’s retention of certain assets supporting the reinsured liabilities. The New York Department of Financial Services (“NYDFS”) and the Arizona Department of Insurance and Financial Institutions each approved the Reinsurance Treaty.

As a result of this transaction, effective April 1, 2023, the Company established a \$12.9 billion funds withheld asset (recorded to Page 2, Line 16.2 – Funds held by or deposited with reinsured companies) and recorded \$10.4 billion of liabilities including \$12.8 billion of assumed reserves and \$(2.4) billion of existing CARVM expense allowance (recorded through Page 3, Line 13 – Transfers to Separate Accounts due or accrued). The Company recognized a \$2.5 billion pre-tax ceded commission gain from this transaction, \$1.9 billion (79%) of which was recorded through surplus (Page 4, Line 51.4 - Change in surplus as a result of reinsurance) as a result of this transaction. Additionally, as of April 1, 2023, \$94.9 billion of Separate Account variable annuity liabilities are assumed under the modified coinsurance portion of the agreement.

D. Business Interruption Insurance Recoveries

The Company did not receive any business interruption recoveries in 2023 or 2022.

E. State Transferable and Non-transferable Tax Credits

The Company has no state transferable or non-transferable tax credits.

F. Subprime Exposure

- 1) Subprime residential mortgages are mortgage loans made by banks or mortgage lenders to residential borrowers with lower credit ratings. The criteria used to categorize such subprime borrowers include Fair Isaac Credit Organization (“FICO”) scores, interest rates charged, debt-to-income ratios and loan-to-value ratios. Alt-A residential mortgages are mortgage loans where the risk profile falls between prime and subprime; borrowers typically have clean credit histories but the mortgage loan has an increased risk profile due to higher loan-to-value and debt-to-income ratios and/or inadequate documentation of the borrowers’ income. Residential Mortgage Backed Securities (RMBS) are securities whose cash flows are backed by the principal and interest payments from a set of residential mortgage loans.

The Company does not originate, purchase or warehouse residential mortgages and is not in the mortgage servicing business.

- 2) The Company has no direct exposure through investments in subprime mortgage loans.
- 3) The Company has no indirect exposure to subprime mortgage risk for collateralized mortgage obligations.
- 4) The Company has no underwriting exposure to subprime mortgage risk through Mortgage Guaranty coverage, Financial Guaranty coverage, Directors & Officers liability, Errors and Omissions liability, and any other lines of insurance.

G. Retained Assets

- 1) The Company’s “retained asset accounts” are reported as “supplementary contracts” in Exhibit 7 - Deposit Type Contracts. The “retained asset accounts” are one of the claim settlement options available to the beneficiary at the time of the death claim; these accounts are not the default method of satisfying life insurance death claims. If the beneficiary so elects, the Company will establish a retained asset account for the beneficiary and then issue drafts to the supplementary contractholder. The beneficiary will have immediate access to the proceeds by writing a draft for all or part of the amount of the death benefit proceeds. The Company will retain the funds until a draft is presented for payment in its general account. Throughout 2023, the crediting rate for Retained Assets at Bank of New York Mellon was 0.4%, while the crediting rate at Northern Trust was 0.25%. The institutions that administer the accounts may charge a fee for insufficient funds or stopped drafts but the Company does not charge a fee for the retained asset accounts.

2) Retained Assets Aging Schedule:

	As of December 31, 2023		As of December 31, 2022	
	(a) Number	(b) Balance	(a) Number	(b) Balance
Up to and including 12 Months	44	\$ 8,577,898	71	\$ 10,472,848
13 to 24 Months	43	\$ 5,862,126	64	\$ 5,648,952
25 to 37 Months	43	\$ 4,142,671	38	\$ 3,143,371
37 to 48 Months	24	\$ 1,500,082	40	\$ 4,474,787
49 to 60 Months	29	\$ 2,801,524	26	\$ 2,585,846
Over 60 Months	159	\$ 6,996,582	165	\$ 6,220,638
Total *	342	\$ 29,880,883	404	\$ 32,546,442

NOTES TO FINANCIAL STATEMENTS

Retained Assets Year to Date Change:

	Individual		Group	
	(1) Number	(2) Balance/ Amount	(3) Number	(4) Balance/ Amount
a. Number/Balance of Retained Asset Accounts at the Beginning of Year	404	\$ 32,546,442	—	—
b. Number/Amount of Retained Asset Accounts Issued/Added in 2023	86	\$ 23,015,776	—	—
c. Investment Earnings Credited to Retained Asset Accounts in 2023	N/A	\$ 340,223	N/A	—
d. Fees and Other Charges Assessed to Retained Asset Accounts in 2023	N/A	\$ —	N/A	—
e. Number/Amount of Retained Asset Accounts Transferred to State Unclaimed Property funds in 2023	13	\$ 63,631	—	—
f. Number/Amount of Retained Asset Accounts Closed/withdrawn in 2023	135	\$ 25,957,927	—	—
g. Number/Balance of Retained Asset Accounts at End of Year	342	29,880,883	—	—

*Represents the gross number of Retained Asset accounts and account balances as of December 31, 2023. The number of Retained Asset accounts and the account balances ceded as of December 31, 2023 were 281 and \$18,101,490 respectively. The number of Retained Asset accounts and the account balances ceded as of December 31, 2022 was 350 and \$24,825,357, respectively.

H. Insurance Linked Securities (“ILS”)

NONE

I. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner a Beneficiary or Has Otherwise Obtained Rights to Control the Policy

NONE

22] Events Subsequent

Type 1

Subsequent events have been considered through February 27, 2024. The Company is not aware of any Type II Nonrecognized Subsequent events since the close of the books which would have a material adverse effect upon the financial condition of the Company.

23] Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

1. Are any of the reinsurers, listed in schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company? Yes () No (X)
2. Have any policies issued by the company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) which is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business? Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credits? Yes () No (X)
2. Does the company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts which in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies? Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

NOTES TO FINANCIAL STATEMENTS

1. What is the estimated amount of the aggregate reduction in surplus, for agreements not reflected in Section 2 above, of termination of all reinsurance agreements, by either party, as of the date of this statement? Where necessary, the company may consider the current or anticipated experience of the business reinsured in making this estimate \$ 0
2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts which were in-force or which had existing reserves established by the company as of the effective date of the agreement? Yes () No (X)

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$0

During Q2 2023, the Company entered into a large reinsurance assumed agreement with an affiliate. For more details please see Note 21 C.

B. Uncollectible Reinsurance

The Company has not written off any reinsurance balances due in the current year.

C. Commutation of Ceded Reinsurance

The Company has no reported commutation of ceded reinsurance in the current year.

D. Certified Reinsurer Downgraded or Status Subject to Revocation

The Company has no reported certified reinsurer downgraded or status subject to revocation.

E. Reinsurance of variable annuity contracts with an affiliated captive reinsurer

The Company has no variable annuity contracts/certificates with an affiliated captive reinsurer.

F. Reserve credits taken on variable annuity reinsurance with captives

The Company has no reinsurance agreement with an affiliated captive reinsurer.

G. Reinsurance of life contracts with an affiliated captive reinsurer

The Company has a AXXX reinsurance agreement with the EQ AZ Life RE Company, an affiliated captive company. There is no shortfall in funds for the covered policies.

H. Reinsurance Credits

The Company has no reinsurance credits in the current year.

24] Retrospectively Rated Contracts

The Company does not write retrospective rated contracts.

25] Change in Incurred Losses and Loss Adjustment Expenses

There are no material changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

26] Intercompany Pooling Arrangements

The Company does not participate in any material intercompany pooling arrangements with affiliated insurers.

27] Structured Settlements

The Company does not have structured settlement business.

28] Health Care Receivables

The Company does not have any health care receivables.

29] Participating Policies

The Company does not have any participating business.

30] Premium Deficiency Reserves

1. Liability carried for premium deficiency reserve: \$0
2. Date of most recent evaluation of this liability: 12/31/2023
3. Was anticipated investment income utilized in the calculation? Yes [X] No []

NOTES TO FINANCIAL STATEMENTS

31] Reserves for Life Contracts and Annuity Contracts

- 1) The Company waives deduction of deferred fractional premiums upon death of insured but does not return any portion of the final premium beyond the date of death. Surrender values are promised in excess of the legally computed reserves.
- 2) Substandard policies are valued from basic actuarial principles using the policy’s substandard rating.
- 3) As of December 31, 2023, the Company had \$803,071,248 of insurance in force for which the gross premiums are less than the net premiums according to the standard valuation law set by the State of Arizona. Reserves to cover the above insurance totaled \$1,340,804 at year end and are reported in Exhibit 5.
- 4) The Tabular Interest (Page 7, Line 4), the Tabular less actual reserve released (Page 7, Line 5), and the Tabular Cost (Page 7, Line 9) has been determined by formulas as described in the instructions for Page 7.
- 5) The tabular interest on funds not involving life contingencies on Exhibit 7 Line 3, is generally the interest actually credited or paid on such funds.
- 6) The details for Other Increases on Page 7-analysis of increases in reserve during the year, Line 7: (See Attached – Tab Note 30, line 6)

1	2	Ordinary			Group	
		3	4	5	6	7
		Life	Individual	Supplemen tary	Life	
ITEMS	Total	Insurance	Annuities	Contracts	Insurance	Annuities
1 Change in MDBG Reserves	\$ 69,051,722	\$ 69,051,722	\$ —	\$ —	\$ —	\$ —
2 Change in FPB (Non MDBG Reserve)	\$ 11,200,000	\$ 11,200,000	\$ —	\$ —	\$ —	\$ —
3 Change in reinsurance ceded	\$ (3,319,697)	\$ (3,319,697)	\$ —	\$ —	\$ —	\$ —
4 Change in reinsurance assumed	\$12,930,080,828	\$ 2,724,416,218	\$4,233,627,690	\$(2,158,407)	\$ —	\$5,974,195,327
4 Change in Group Employee Benefits WOP	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
5 Additional Asset Adequacy Testing reserve	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
6 Additional PV of Future Benefit Reserves	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
7 Change in excess CARVM/VACARVM over CV	\$ (936,624,696)	\$ —	\$ (492,527,443)	\$ —	\$ —	\$ (444,097,253)
8 Change in reserve for Group Pension contracts with negative funds or with positive funds but are less than STAT minimum reserve. Expenses are deducted.	\$ —	0	0	\$ —	\$ —	\$ —
9 Strain	\$ 278,702,952	\$ —	\$ 80,721,213	\$ —	\$ —	\$ 197,981,739
10 Conversion to New Valuation System	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
11 Change in rider reserves	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
12 Change in Employee Benefits Wvr. Of Premium	\$ 1,519,048	\$ —	\$ —	\$ —	\$1,519,048	\$ —
13 Other/rounding	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Total	\$12,350,610,157	\$ 2,801,348,243	\$3,821,821,460	\$(2,158,407)	\$1,519,048	\$5,728,079,813

32] Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics

Withdrawal Characteristics of Annuity Actuarial Reserves and Deposit- Type Contract Funds and other Liabilities Without Life or Disability Contingencies					
	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed*	Total	% of Total
A. INDIVIDUAL ANNUITIES:					
1. Subject to discretionary withdrawal:					
(a) With fair value adjustment		\$ 8,176,347,931	\$ —	\$ 8,176,347,931	53.62
(b) At book value less current surrender charge of 5% or more	\$ 232,236,485	\$ —	\$ —	\$ 232,236,485	1.52
(c) At fair value	\$ —		\$ 2,932,002,036	\$ 2,932,002,036	19.23
(d) Total with adjustment or at fair value (Total of 1 through 3)	\$ 232,236,485	\$ 8,176,347,931	\$ 2,932,002,036	\$11,340,586,452	74.37
(e) At book value without adjustment (minimal or no charge or adjustment)	\$3,241,276,114	\$ —	\$ —	\$ 3,241,276,114	21.26
2. Not subject to discretionary withdrawal	\$ 666,629,428	\$ —	\$ —	\$ 666,629,428	4.37
3. Total (Gross: Direct + Assumed)	\$4,140,142,027	\$ 8,176,347,931	\$ 2,932,002,036	\$15,248,491,994	100.00
4. Reinsurance ceded	\$ 383,993,761			\$ 383,993,761	
5. Total (net)* (3) – (4)	\$3,756,148,266	\$ 8,176,347,931	\$ 2,932,002,036	\$14,864,498,233	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

*Reconciliation of total annuity actuarial reserves and deposit fund liabilities.

NOTES TO FINANCIAL STATEMENTS

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed*	Total	% of Total
B. GROUP ANNUITIES:					
1. Subject to discretionary withdrawal:					
(a) With fair value adjustment	\$ —	\$ —	\$ —	\$ —	0.00
(b) At book value less current surrender charge of 5% or more	\$153,794,182.0	\$ —	\$ —	\$ 153,794,182	2.89
(c) At fair value	\$ —	\$ —	\$ —	\$ —	0.00
(d) Total with adjustment or at fair value (Total of 1 through 3)	\$153,794,182.0	\$ —	\$ —	\$ 153,794,182	2.89%
(e) At book value without adjustment (minimal or no charge or adjustment)	\$4,747,984,643	\$ —	\$ —	\$ 4,747,984,643	89.25
2. Not subject to discretionary withdrawal	\$ 417,914,697	\$ —	\$ —	\$ 417,914,697	7.86
3. Total (Gross: Direct + Assumed)	\$5,319,693,522	\$ —	\$ —	\$ 5,319,693,522	100.00
4. Reinsurance ceded	\$ 1,383,594			\$ 1,383,594	
5. Total (net)* (C) – (D)	\$5,318,309,928	\$ —	\$ —	\$ 5,318,309,928	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

	General Account	Separate Account With Guarantees	Separate Account Nonguaranteed*	Total	% of Total
C. DEPOSIT-TYPE CONTRACTS (no life contingencies)					
1. Subject to discretionary withdrawal:					
(a) With fair value adjustment	\$ —	\$ —	\$ —	\$ —	0.00%
(b) At book value less current surrender charge of 5% or more	\$ 1,489,869	\$ —	\$ —	\$ 1,489,869	11.10
(c) At fair value	\$ —	\$ —	\$ —	\$ —	0.00%
(d) Total with adjustment or at fair value (Total of 1 through 3)	\$ 1,489,869	\$ —	\$ —	\$ 1,489,869	11.10%
(e) At book value without adjustment (minimal or no charge or adjustment)	\$ 11,779,393	\$ —	\$ —	\$ 11,779,393	87.74
2. Not subject to discretionary withdrawal	\$ 156,334	\$ —	\$ —	\$ 156,334	1.16
3. Total (Gross: Direct + Assumed)	\$ 13,425,596	\$ —	\$ —	\$ 13,425,596	100.00
4. Reinsurance ceded	\$ —			\$ —	
5. Total (net)* (C) – (D)	\$ 13,425,596	\$ —	\$ —	\$ 13,425,596	
6. Amount included in A(1)b above that will move to A(1)e in the year after the statement date:	\$ —	\$ —	\$ —	\$ —	

D. Life & Accident & Health Annual Statement:	Amount
(1) Exhibit 5, Annuities Section, Total (net)	\$ 9,049,348,354
(2) Exhibit 5, Supp Contracts w/ Life Section, Total (net)	\$ 25,109,840
(3) Exhibit 7 Deposit-type Contracts, Line 14, Column 1	\$ 13,425,596
(4) Subtotal	\$ 9,087,883,790

Separate Accounts Annual Statement:	
(5) Exhibit 3, Line 0299999, Column 2	\$ 11,108,349,967
(6) Exhibit 3, Line 0399999, Column 2	
(7) Policyholder dividend and coupon accumulations	
(8) Policyholder premiums	\$ —
(9) Guaranteed interest contracts	\$ —
(10) Other contract deposit funds	\$ —
(11) Subtotal **	\$ 11,108,349,967
(12) Combined Total	\$ 20,196,233,757

**The annuity separate account reserve total of \$503.4 million is ceded as part of a modified coinsurance basis treaty (see schedule S part 3-section1).

NOTES TO FINANCIAL STATEMENTS

33] Analysis of Life Actuarial Reserves by Withdrawal Characteristics

A. General Account:

(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
	General Account		
	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value			
b. Universal Life	\$ 322,402,048	\$ 323,657,556	331,458,773
c. Universal Life with Secondary Guarantees	1,202,231,496	1,091,998,095	2,407,868,503
d. Indexed Universal Life			
e. Indexed Universal Life with Secondary Guarantees	2,330,073,233	1,941,306,719	2,031,987,236
f. Indexed Life			
g. Other Permanent Cash Value Life Insurance			
h. Variable Life	95,991,254	95,985,451	99,023,695
i. Variable Universal Life	218,556,707	196,540,204	200,177,910
j. Miscellaneous Reserves			
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	141,768,315
b. Accidental Death Benefits	XXX	XXX	2,788
c. Disability – Active Lives	XXX	XXX	96,970,606
d. Disability – Disabled Lives	XXX	XXX	27,585,225
e. Miscellaneous Reserves	XXX	XXX	451,889,452
(3) Total (gross: direct + assumed)	\$ 4,169,254,738	\$ 3,649,488,025	5,788,732,503
(4) Reinsurance Ceded	31,787,324	31,787,324	666,536,765
(5) Total (net) (3) - (4)	\$ 4,137,467,414	\$ 3,617,700,701	\$ 5,122,195,738

B. Separate Account with Guarantees:

(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
	General Account		
	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	86,734,244	78,484,816	80,564,133
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability – Active Lives	XXX	XXX	—
d. Disability – Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	\$ 86,734,244	\$ 78,484,816	80,564,133
(4) Reinsurance Ceded			
(5) Total (net) (3) - (4)	\$ 86,734,244	\$ 78,484,816	\$ 80,564,133

NOTES TO FINANCIAL STATEMENTS

C. Separate Account Nonguaranteed:

(1) Subject to discretionary withdrawal, surrender values, or policy loans:			
	General Account		
	Account Value	Cash Value	Reserve
a. Term Policies with Cash Value	—	—	—
b. Universal Life	—	—	—
c. Universal Life with Secondary Guarantees	—	—	—
d. Indexed Universal Life	—	—	—
e. Indexed Universal Life with Secondary Guarantees	—	—	—
f. Indexed Life	—	—	—
g. Other Permanent Cash Value Life Insurance	—	—	—
h. Variable Life	—	—	—
i. Variable Universal Life	3,055,657,172	2,677,210,636	2,742,955,467
j. Miscellaneous Reserves	—	—	—
(2) Not subject to discretionary withdrawal or no cash values:			
a. Term Policies without Cash Value	XXX	XXX	—
b. Accidental Death Benefits	XXX	XXX	—
c. Disability – Active Lives	XXX	XXX	—
d. Disability – Disabled Lives	XXX	XXX	—
e. Miscellaneous Reserves	XXX	XXX	—
(3) Total (gross: direct + assumed)	\$ 3,055,657,172	\$ 2,677,210,636	2,742,955,467
(4) Reinsurance Ceded	—	—	
(5) Total (net) (3) - (4)	\$ 3,055,657,172	\$ 2,677,210,636	\$ 2,742,955,467

D. Amount	
Life & Accident & Health Annual Statement:	
(1) Exhibit 5, Life Insurance Section, Total (net)	\$ 4,608,246,324
(2) Exhibit 5, Accidental Death Benefits Section, Total (net)	—
(3) Exhibit 5, Disability – Active Lives Section, Total (net)	96,644,809
(4) Exhibit 5, Disability – Disabled Lives Section, Total (net)	14,769,542
(5) Exhibit 5, Miscellaneous Reserves Section, Total (net)	402,535,061
(6) Subtotal	\$ 5,122,195,736
Separate Accounts Annual Statement	
(7) Exhibit 3, Line 0199999, Column 2	2,823,519,600
(8) Exhibit 3, Line 0499999, Column 2	—
(9) Exhibit 3, Line 0599999, Column 2	—
(10) Subtotal (Lines (7) through (9))	\$ 2,823,519,600
(11) Combined Total ((6) and (10))	\$ 7,945,715,336

34| Premiums and Annuity Considerations Deferred and Uncollected

Deferred and uncollected life insurance premiums and annuity considerations as of December 31, 2023 were as follows:

		Gross	Net of Loading
(1)	Industrial		
(2)	Ordinary new business	\$ (33,756)	\$ (33,756)
(3)	Ordinary renewal	(8,563,274)	(8,563,274)
(4)	Credit life		
(5)	Group life	687,277	687,277
(6)	Group annuity	93,989	93,989
(7)	Totals	\$ (7,815,764)	\$ (7,815,764)

35| Separate Accounts

A. Separate Account Activity

- (1) The Company utilizes Separate Accounts to record and account for assets and liabilities for particular lines of business and/or transactions. For the current reporting year, the Company reported assets and liabilities from the following product lines/ transactions into a Separate Account:
- Variable Life
 - Variable Annuities

In accordance with the domiciliary state procedures approving items within the Separate Account, the Separate Account classification of Variable Life and Variable Annuities are supported by Arizona Statute Section 20-651.

NOTES TO FINANCIAL STATEMENTS

(2) In accordance with the products/transactions recorded within the Separate Account, some assets are considered legally insulated whereas others are not legally insulated from the General Account. (The legal insulation of the Separate Account assets prevents such assets from being generally available to satisfy claims resulting from the General Account.).

As of December 31, 2023 and 2022, the Company’s Separate Account statement included legally insulated assets of \$6,166,824,425 and \$3,793,246,147, respectively. The assets legally insulated and not legally insulated from the General Account as of December 31, 2023 are attributed to the following products/transactions:

1 Product/Transaction	2 Legally Insulated Assets	3 Separate Account Assets (Not Legally Insulated)
Variable Annuities	\$ 3,107,886,748	\$ 8,461,372,379
Variable Life	\$ 3,058,937,677	\$ 92,603,491
Total	\$ 6,166,824,425	\$ 8,553,975,870

(3) In accordance with the products/transaction recorded within the Separate Account, some Separate Account liabilities are guaranteed by the General Account. (In accordance with the guarantees provided, if the investment proceeds are insufficient to cover the rate of return guaranteed for the product, the policyholder proceeds will be remitted by the General Account.)

Most of the Separate Account products the Company offers with guarantees from the General Account do not have explicit charges broken out from other M & E charges. For products with explicit charges for guarantees from the general account, the Separate Account has paid risk charges as follows:

a.	2023	\$791,512
b.	2022	\$713,531
c.	2021	\$564,083
d.	2020	\$532,251
e.	2019	\$425,932

For the year end December 31, 2023, the General Account of the Company has paid \$2,601,352 toward Separate Account guarantees. The total separate Account guarantees paid by the General Account for the preceding four years ending December 31, 2022, 2021, 2020 and 2019 was \$5,340,106, \$1,153,800, \$2,091,597 and \$1,403,197, respectively.

(4) None of the Company’s Separate Accounts engage in securities lending transactions.

B. General Nature and Characteristics of Separate Accounts Business:

Separate and variable accounts held by the Company primarily represent funds for individual flexible payment variable annuity contracts of a nonguaranteed nature. These variable annuities generally provide incidental death benefit of the greater of account value or premium paid less any surrenders and surrender charges. Certain other separate accounts are used as funding vehicles for flexible premium variable life insurance policies, variable universal life insurance policies, survivorship variable universal life insurance policies, and corporate sponsored variable universal life insurance policies. The net investment experience of the separate account is credited directly to the policyholder and can be positive or negative. The assets and liabilities of these accounts are carried at market. This business has been included in Column 4 of the table below.

Certain other separate accounts are used as funding vehicles for variable universal life insurance policies. These policies either provide guaranteed interest rates of 4% or less or are segregated assets to support the equity indexed option of these policies. The assets of these separate accounts are carried at amortized cost. This business has been included in Column 1 and 2 of the table below. Information regarding the Separate Accounts of the Company is as follows:

	Separate Accounts with Guarantees			Nonguaranteed	
	(1) Indexed	(2) Nonindexed Guarantee than/equal to 4%	(3) Nonindexed Guarantee More than 4%	(4) Nonguaranteed Separate Accounts	(5) Total
1. Premiums, considerations or deposits for year ended 12/31/23	\$7,770,778,386			\$ 2,034,295,158	\$9,805,073,544
2. Reserves at 12/31/23					
For accounts with assets at:					
a. Market value				\$ 5,674,957,503	\$5,674,957,503
b. Amortized cost	\$8,256,912,064				\$8,256,912,064
c. Total reserves*	\$8,256,912,064	\$0	\$0	\$5,674,957,503	\$13,931,869,567
3. By withdrawal characteristics:					
a. Subject to discretionary withdrawal:					
b. With MV adjustment	\$8,256,912,064				\$8,256,912,064
c. At book value without MV adjustment and with current surrender charge of 5% or more					\$0
d. At market value				\$ 5,674,957,503	\$ 5,674,957,503
e. At book value without MV adjustment and with current surrender charge less than 5%		\$	—		\$0
f. Subtotal	\$8,256,912,064	\$0	\$0	\$5,674,957,503	\$13,931,869,567
g. Not subject to discretionary withdrawal					0
h. Total (Gross: Direct + Assumed)	\$8,256,912,064	\$0	\$0	\$5,674,957,503	\$13,931,869,567

*Line 2(c) should equal Line 3(h).

NOTES TO FINANCIAL STATEMENTS

C. Reconciliation of Net Transfers To or (From) Separate Accounts (in thousands):

1. Transfers as reported in the Summary of Operations of the Separate Accounts Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 9,804,054,953
b. Transfers from Separate Accounts (Page 4, Line 10)	\$ 904,482,661
c. Net transfers to or (from) Separate Accounts (a) - (b)	<u>\$8,899,572,292</u>
2. Reconciling Adjustments:	
a. Internal Re CARVM	(\$2,236,318,942)
3. Transfers as Reported in the Summary of Operations of the Life, Accident & Health Annual Statement	
(1c) + (2) = (Page 4, Line 26)	<u><u>\$ (6,663,253,350)</u></u>

36] Loss/Claim Adjustment Expenses

The Company has the following loss/claim adjustment expense on accident & health business:

The balance in the liability for unpaid accident and health claim adjustment expenses as of 12/31/2023 and 12/31/2022 was \$9,906,468 and \$6,244,967, respectively.

The Company paid \$121.1 million of claims in the current year, of which \$21.3 million of the paid amount was attributable to insured or covered events of prior years. The Company did not increase or decrease the provision for insured events of prior years.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1

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, 1A, 2 and 3.

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

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

1.3

State Regulating?

Arizona

1.4

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

Yes [X] No []

1.5

If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

0001333986

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

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

12/31/2020

3.2

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

3.3

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).

10/20/2022

3.4

By what department or departments?
Department of Insurance of the State of Arizona

3.5

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]

3.6

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

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

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business?
4.12 renewals?

Yes [] No [X]
Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business?
4.22 renewals?

Yes [X] No []
Yes [X] No []

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?
If yes, complete and file the merger history data file with the NAIC.

Yes [] No [X]

5.2

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

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

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
PricewaterhouseCoopers, LLP - PricewaterhouseCoopers Center 300 Madison Avenue - 33rd Floor, New York, NY 10017
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain.
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Meredith Ratajczak Senior Vice President and Chief Actuary & Appointed Actuary, 8501 IBM Drive, Charlotte, NC 28262
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company ...
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value\$
- 12.2 If yes, provide explanation
.....
13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- 14.1a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- 14.1b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- 14.1c. Compliance with applicable governmental laws, rules and regulations;
- 14.1d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- 14.1e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers\$

20.12 To stockholders not officers\$

20.13 Trustees, supreme or grand (Fraternal Only)\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers\$

20.22 To stockholders not officers\$

20.23 Trustees, supreme or grand (Fraternal Only)\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others\$

21.22 Borrowed from others\$

21.23 Leased from others\$

21.24 Other\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [X] No []
- 22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment\$

22.22 Amount paid as expenses\$

22.23 Other amounts paid\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:\$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [] No [X]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

25.02

If no, give full and complete information, relating thereto
Exceptions are listed in Schedule of Special Deposits

25.03

For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
N/A

25.04

For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions.

\$

25.05

For the reporting entity's securities lending program, report amount of collateral for other programs.

\$

25.06

Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?

Yes

[]

No

[]

N/A

[X]

25.07

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes

[]

No

[]

N/A

[X]

25.08

Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending?

Yes

[]

No

[]

N/A

[X]

25.09

For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

25.091

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

\$

6,221,952

25.092

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

\$

6,221,952

25.093

Total payable for securities lending reported on the liability page.

\$

6,221,953

26.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03).

Yes

[X]

No

[]

26.2

If yes, state the amount thereof at December 31 of the current year:

26.21

Subject to repurchase agreements

\$

0

26.22

Subject to reverse repurchase agreements

\$

0

26.23

Subject to dollar repurchase agreements

\$

0

26.24

Subject to reverse dollar repurchase agreements

\$

0

26.25

Placed under option agreements

\$

0

26.26

Letter stock or securities restricted as to sale -
excluding FHLB Capital Stock

\$

0

26.27

FHLB Capital Stock

\$

1,023,500

26.28

On deposit with states

\$

8,251,576

26.29

On deposit with other regulatory bodies

\$

0

26.30

Pledged as collateral - excluding collateral pledged to
an FHLB

\$

0

26.31

Pledged as collateral to FHLB - including assets
backing funding agreements

\$

48,647,437

26.32

Other

\$

0

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

27.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes

[X]

No

[]

27.2

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.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3

Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?

Yes

[X]

No

[]

27.4

If the response to 27.3 is YES, does the reporting entity utilize:

27.41

Special accounting provision of SSAP No. 108

Yes

[]

No

[X]

27.42

Permitted accounting practice

Yes

[]

No

[X]

27.43

Other accounting guidance

Yes

[X]

No

[]

27.5

By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:

Yes

[]

No

[X]

The reporting entity has obtained explicit approval from the domiciliary state.

Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.

Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.

Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes

[]

No

[X]

28.2

If yes, state the amount thereof at December 31 of the current year.

\$

29.

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

[]

29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
JPMorgan Chase	270 Park Avenue, New York, NY 10017
BNY Mellon Liquidity Direct	One Wall Street, New York, NY 10286
AB Investor Services, Inc	8000 IH 10 W, 13th FL, San Antonio, TX 78230

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

29.02 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No [X]

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

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

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

1	2
Name of Firm or Individual	Affiliation
Equitable Agrifinance, LLC	A.....
Alliance Bernstein, LP	A.....
AXA Real Estate Investment Managers US LLC	U.....
AXA Investment Managers, Inc.	U.....
Albion Investors LLC	U.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [] No [X]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No [X]

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
			Domiciled in the state of Delaware with a foreign qualification in both North and South Dakota	
.....	Equitable Agrifinance, LLC	5493003SYWQCN68VWG95		NO.....
108477	Alliance Bernstein, LP	0JK55UGIWSWNF3X7KLQ85	SEC	DS.....
167667	AXA Real Estate Investment Managers US LLC		SEC	DS.....
113608	AXA Investment Managers, Inc.	FOMIWIIFRUORT2UJ3VE57	SEC	DS.....
107436	Albion Investors LLC		SEC	NO.....

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

30.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	Date of Valuation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	2,668,923,004	2,413,173,354	(255,749,650)
31.2 Preferred stocks	19,133,640	19,133,640	0
31.3 Totals	2,688,056,644	2,432,306,994	(255,749,650)

31.4 Describe the sources or methods utilized in determining the fair values:
For publicly traded securities, market prices were generally obtained from an independent pricing source. For the direct placements, future cash discounted using a weighted average rate from yield matrix based on quality and maturity distribution. In cases where quoted market prices are not available, fair values are measured using present value or other valuation techniques. The fair value determinations are made at a specific point in time, based on available market information and judgements about the financial instruments.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [] No [X]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
The Pricing Group will periodically review and maintain FAS related input Levels based on an established framework and company policy. Securities that fall in the Level 3 category will be reviewed and tested in accordance with the FAS 157 Testing Policy. The testing consists of observing securities that are mapped to similar structured securities and comparing values. This process is subject to the oversight of the Valuation Committee.

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

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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 [] No [X]

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

36. 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]

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [X] N/A []

GENERAL INTERROGATORIES

- 38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]
- 38.2 If the response to 38.1 is yes, on what schedule are they reported?
- 39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]
- 39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

39.21 Held directly Yes [] No []

39.22 Immediately converted to U.S. dollars Yes [] No []
- 39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1	2	3
Name of Cryptocurrency	Immediately Converted to USD, Directly Held, or Both	Accepted for Payment of Premiums

OTHER

- 40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$ 160,768
- 40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
NAIC	160,753
- 41.1 Amount of payments for legal expenses, if any?\$
- 41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
- 42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$
- 42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers, or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

GENERAL INTERROGATORIES

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

Life, Accident and Health Companies/Fraternal Benefit Societies:

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U.S. business only\$

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?\$

1.31 Reason for excluding:

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.\$

1.5 Indicate total incurred claims on all Medicare Supplement insurance.\$ 0

1.6 Individual policies:

Most current three years:

1.61 Total premium earned\$ 0

1.62 Total incurred claims\$ 0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned\$ 0

1.65 Total incurred claims\$ 0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned\$ 0

1.72 Total incurred claims\$ 0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned\$ 0

1.75 Total incurred claims\$ 0

1.76 Number of covered lives 0

2. Health Test:

1

2

Current Year

Prior Year

2.1 Premium Numerator 77,789,776 60,912,361

2.2 Premium Denominator 23,793,341,376 1,674,627,395

2.3 Premium Ratio (2.1/2.2) 0.003 0.036

2.4 Reserve Numerator 64,841,223 6,244,967

2.5 Reserve Denominator 14,024,082,618 2,029,095,055

2.6 Reserve Ratio (2.4/2.5) 0.005 0.003

3.1 Does this reporting entity have Separate Accounts? Yes [X] No []

3.2 If yes, has a Separate Accounts Statement been filed with this Department? Yes [X] No [] N/A []

3.3 What portion of capital and surplus funds of the reporting entity covered by assets in the Separate Accounts statement, is not currently distributable from the Separate Accounts to the general account for use by the general account?\$

3.4 State the authority under which Separate Accounts are maintained:

Section 20-651 Arizona Law

3.5 Was any of the reporting entity's Separate Accounts business reinsured as of December 31? Yes [X] No []

3.6 Has the reporting entity assumed by reinsurance any Separate Accounts business as of December 31? Yes [X] No []

3.7 If the reporting entity has assumed Separate Accounts business, how much, if any, reinsurance assumed receivable for reinsurance of Separate Accounts reserve expense allowances is included as a negative amount in the liability for "Transfers to Separate Accounts due or accrued (net)"?\$

4. For reporting entities having sold annuities to another insurer where the insurer purchasing the annuities has obtained a release of liability from the claimant (payee) as the result of the purchase of an annuity from the reporting entity only:

4.1 Amount of loss reserves established by these annuities during the current year:\$

4.2 List the name and location of the insurance company purchasing the annuities and the statement value on the purchase date of the annuities.

1

2

P&C Insurance Company And Location

Statement Value on Purchase Date of Annuities (i.e., Present Value)

21

GENERAL INTERROGATORIES

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

- 5.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 5.2 If yes, please provide the amount of custodial funds held as of the reporting date.\$
- 5.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 5.4 If yes, please provide the balance of funds administered as of the reporting date.\$
- 6.1 Are any of the captive affiliates reported on Schedule S, Part 3, authorized reinsurers? Yes [] No [X] N/A []
- 6.2 If the answer to 6.1 is yes, please provide the following:

1 Company Name	2 NAIC Company Code	3 Domiciliary Jurisdiction	4 Reserve Credit	Assets Supporting Reserve Credit		
				5 Letters of Credit	6 Trust Agreements	7 Other
.....						

7. Provide the following for individual ordinary life insurance* policies (U.S. business only) for the current year (prior to reinsurance assumed or ceded):
- 7.1 Direct Premium Written\$ 702,972,376
- 7.2 Total Incurred Claims\$ 250,579,710
- 7.3 Number of Covered Lives 154,422

*Ordinary Life Insurance Includes
Term (whether full underwriting,limited underwriting,jet issue,"short form app")
Whole Life (whether full underwriting,limited underwriting,jet issue,"short form app")
Variable Life (with or without secondary gurarantee)
Universal Life (with or without secondary gurarantee)
Variable Universal Life (with or without secondary gurarantee)

8. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 8.1 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 []

Life, Accident and Health Companies Only:

- 9.1 Are personnel or facilities of this reporting entity used by another entity or entities or are personnel or facilities of another entity or entities used by this reporting entity (except for activities such as administration of jointly underwritten group contracts and joint mortality or morbidity studies)? Yes [X] No []
- 9.2 Net reimbursement of such expenses between reporting entities:
- 9.21 Paid\$ 97,988,870
- 9.22 Received.....\$
- 10.1 Does the reporting entity write any guaranteed interest contracts? Yes [] No []
- 10.2 If yes, what amount pertaining to these lines is included in:
- 10.21 Page 3, Line 1\$
- 10.22 Page 4, Line 1\$
11. For stock reporting entities only:
- 11.1 Total amount paid in by stockholders as surplus funds since organization of the reporting entity: \$.....1,884,648,867
12. Total dividends paid stockholders since organization of the reporting entity:
- 12.11 Cash\$ 1,979,972
- 12.12 Stock\$ 1,725,000
- 13.1 Does the reporting entity reinsure any Workers' Compensation Carve-Out business defined as: Yes [] No [X]
Reinsurance (including retrocessional reinsurance) assumed by life and health insurers of medical, wage loss and death benefits of the occupational illness and accident exposures, but not the employers liability exposures, of business originally written as workers' compensation insurance.
- 13.2 If yes, has the reporting entity completed the Workers' Compensation Carve-Out Supplement to the Annual Statement? Yes [] No []
- 13.3 If 13.1 is yes, the amounts of earned premiums and claims incurred in this statement are:

	1 Reinsurance Assumed	2 Reinsurance Ceded	3 Net Retained
13.31 Earned premium			0
13.32 Paid claims			0
13.33 Claim liability and reserve (beginning of year)			0
13.34 Claim liability and reserve (end of year)			0
13.35 Incurred claims	0	0	0

GENERAL INTERROGATORIES

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

13.4 If reinsurance assumed included amounts with attachment points below \$1,000,000, the distribution of the amounts reported in Lines 13.31 and 13.34 for Column (1) are:

	Attachment Point	1 Earned Premium	2 Claim Liability and Reserve
13.41	<\$25,000	.....	.....
13.42	\$25,000 - 99,999	.....	.....
13.43	\$100,000 - 249,999	.....	.....
13.44	\$250,000 - 999,999	.....	.....
13.45	\$1,000,000 or more	.....	.....

13.5 What portion of earned premium reported in 13.31, Column 1 was assumed from pools? \$

Fraternal Benefit Societies Only:

14. Is the reporting entity organized and conducted on the lodge system, with ritualistic form of work and representative form of government?

15. How often are meetings of the subordinate branches required to be held?
.....

16. How are the subordinate branches represented in the supreme or governing body?
.....

17. What is the basis of representation in the governing body?
.....

18.1 How often are regular meetings of the governing body held?
.....

18.2 When was the last regular meeting of the governing body held?

18.3 When and where will the next regular or special meeting of the governing body be held?
.....

18.4 How many members of the governing body attended the last regular meeting?

18.5 How many of the same were delegates of the subordinate branches?

19. How are the expenses of the governing body defrayed?
.....

20. When and by whom are the officers and directors elected?
.....

21. What are the qualifications for membership?
.....

22. What are the limiting ages for admission?
.....

23. What is the minimum and maximum insurance that may be issued on any one life?
.....

24. Is a medical examination required before issuing a benefit certificate to applicants?

25. Are applicants admitted to membership without filing an application with and becoming a member of a local branch by ballot and initiation?

26.1 Are notices of the payments required sent to the members?

26.2 If yes, do the notices state the purpose for which the money is to be used?

27. What proportion of first and subsequent year's payments may be used for management expenses?

27.11 First Year

27.12 Subsequent Years

28.1 Is any part of the mortuary, disability, emergency or reserve fund, or the accretions from or payments for the same, used for expenses?

28.2 If so, what amount and for what purpose?

29.1 Does the reporting entity pay an old age disability benefit?

29.2 If yes, at what age does the benefit commence?

30.1 Has the constitution or have the laws of the reporting entity been amended during the year?

30.2 If yes, when?
.....

31. Have you filed with this Department all forms of benefit certificates issued, a copy of the constitution and all of the laws, rules and regulations in force at the present time?

32.1 State whether all or a portion of the regular insurance contributions were waived during the current year under premium-paying certificates on account of meeting attained age or membership requirements?

32.2 If so, was an additional reserve included in Exhibit 5?

32.3 If yes, explain
.....

33.1 Has the reporting entity reinsured, amalgamated with, or absorbed any company, order, society, or association during the year?

33.2 If yes, was there any contract agreement, or understanding, written or oral, expressed or implied, by means of which any officer, director, trustee, or any other person, or firm, corporation, society or association, received or is to receive any fee, commission, emolument, or compensation of any nature whatsoever in connection with, on an account of such reinsurance, amalgamation, absorption, or transfer of membership or funds?

34. Has any present or former officer, director, trustee, incorporator, or any other persons, or any firm, corporation, society or association, any claims of any nature whatsoever against this reporting entity, which is not included in the liabilities on Page 3 of this statement?

35.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?

35.2 If yes, what is the date of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.
\$000 omitted for amounts of life insurance

	1 2023	2 2022	3 2021	4 2020	5 2019
Life Insurance in Force (Exhibit of Life Insurance)					
1. Ordinary - whole life and endowment (Line 34, Col. 4)	95,391,205	57,093,996	55,012,484	51,811,388	48,691,328
2. Ordinary - term (Line 21, Col. 4, less Line 34, Col. 4)	6,127,606	7,768,536	9,353,299	10,986,613	12,516,560
3. Credit life (Line 21, Col. 6)	0	0	0	0	0
4. Group, excluding FEGLI/SGLI (Line 21, Col. 9 less Lines 43 & 44, Col. 4)	43,502,383	36,081,812	28,935,196	19,364,083	14,912,556
5. Industrial (Line 21, Col. 2)	0	0	0	0	0
6. FEGLI/SGLI (Lines 43 & 44, Col. 4)	0	0	0	0	0
7. Total (Line 21, Col. 10)	145,021,194	100,944,344	93,300,979	82,162,084	76,120,444
7.1 Total in force for which VM-20 deterministic/stochastic reserves are calculated	20,471,450,847	16,902,378	13,306,035,465	8,244,786,744	4,100,371,228
New Business Issued (Exhibit of Life Insurance)					
8. Ordinary - whole life and endowment (Line 34, Col. 2)	3,986,168	3,879,043	5,275,153	4,324,749	5,340,315
9. Ordinary - term (Line 2, Col. 4, less Line 34, Col. 2)	0	0	0	0	0
10. Credit life (Line 2, Col. 6)	0	0	0	0	0
11. Group (Line 2, Col. 9)	21,005,429	17,628,929	8,966,015	7,911,931	3,916,100
12. Industrial (Line 2, Col. 2)	0	0	0	0	0
13. Total (Line 2, Col. 10)	24,991,597	21,507,972	14,241,168	12,236,680	9,256,415
Premium Income - Lines of Business (Exhibit 1 - Part 1)					
14. Individual life (Line 20.4, Col. 2)	3,758,182,282	595,137,883	591,277,401	548,331,052	566,563,272
15. Group life (Line 20.4, Col. 3)	103,541,287	82,585,126	63,182,968	47,393,627	34,980,259
16. Individual annuities (Line 20.4, Col. 4)	12,453,396,772	855,936,528	321,643,377	0	0
17. Group annuities (Line 20.4, Col. 5)	7,287,341,563	0	0	0	0
18. Accident & Health (Line 20.4, Col. 6)	190,879,472	140,967,858	95,301,332	57,619,426	31,907,831
19. Other lines of business (Line 20.4, Col. 8)	0	0	0	0	0
20. Total	23,793,341,376	1,674,627,395	1,071,405,078	653,344,105	633,451,362
Balance Sheet (Pages 2 & 3)					
21. Total admitted assets excluding Separate Accounts business (Page 2, Line 26, Col. 3)	17,770,279,563	2,651,378,150	2,380,134,194	2,192,230,854	1,756,331,631
22. Total liabilities excluding Separate Accounts business (Page 3, Line 26)	13,368,082,342	2,268,611,539	2,078,532,841	1,780,220,691	1,508,857,196
23. Aggregate life reserves (Page 3, Line 1)	14,196,653,932	2,271,719,234	2,206,016,877	1,897,452,205	1,602,864,852
23.1 Excess VM-20 deterministic/stochastic reserve over NPR related to Line 7.1	0	0	130,055,958	116,945,971	0
24. Aggregate A & H reserves (Page 3, Line 2)	71,461,296	54,520,696	36,485,912	19,138,723	13,246,021
25. Deposit-type contract funds (Page 3, Line 3)	13,425,596	7,721,086	4,883,234	4,475,819	3,680,842
26. Asset valuation reserve (Page 3, Line 24.01)	33,939,128	16,887,856	15,645,508	24,788,467	21,105,357
27. Capital (Page 3, Lines 29 and 30)	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
28. Surplus (Page 3, Line 37)	4,405,991,225	400,375,658	320,296,168	429,964,650	264,063,998
Cash Flow (Page 5)					
29. Net Cash from Operations (Line 11)	(378,309,578)	262,216,851	144,777,618	176,245,472	134,312,958
Risk-Based Capital Analysis					
30. Total adjusted capital	4,442,430,353	419,763,514	338,441,676	457,253,117	287,669,355
31. Authorized control level risk - based capital	343,065,154	51,811,790	43,798,956	41,553,034	36,240,421
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line No. /Page 2, Line 12, Col. 3) x 100.0					
32. Bonds (Line 1)	58.4	83.3	87.2	82.0	82.6
33. Stocks (Lines 2.1 and 2.2)	0.4	0.8	1.0	4.2	3.7
34. Mortgage loans on real estate(Lines 3.1 and 3.2)	1.5	0.7	0.7	0.8	1.0
35. Real estate (Lines 4.1, 4.2 and 4.3)	0.0	0.0	0.0	0.0	0.0
36. Cash, cash equivalents and short-term investments (Line 5)	11.6	7.6	4.7	6.7	5.4
37. Contract loans (Line 6)	3.8	5.7	5.5	5.3	5.4
38. Derivatives (Page 2, Line 7)	24.1	1.9	0.9	1.0	1.7
39. Other invested assets (Line 8)	0.1	0.0	0.0	0.0	0.0
40. Receivables for securities (Line 9)	0.0	0.0	0.0	0.1	0.1
41. Securities lending reinvested collateral assets (Line 10)	0.1	0.0	0.0	0.0	0.0
42. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
43. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
44. Affiliated bonds (Schedule D Summary, Line 12, Col. 1)			0	0	0
45. Affiliated preferred stocks (Schedule D Summary, Line 18, Col. 1)			0	0	0
46. Affiliated common stocks (Schedule D Summary Line 24, Col. 1), ...			0	65,534,196	58,722,676
47. Affiliated short-term investments (subtotal included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
48. Affiliated mortgage loans on real estate					
49. All other affiliated	3,305,232				
50. Total of above Lines 44 to 49	3,305,232	0	0	65,534,196	58,722,676
51. Total Investment in Parent included in Lines 44 to 49 above					

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Total Nonadmitted and Admitted Assets					
52. Total nonadmitted assets (Page 2, Line 28, Col. 2).....	73,484,830	101,388,633	71,125,479	59,198,930	64,762,740
53. Total admitted assets (Page 2, Line 28, Col. 3)	32,491,079,858	6,768,604,748	6,242,018,672	5,254,317,383	4,460,548,763
Investment Data					
54. Net investment income (Exhibit of Net Investment Income)	103,604,549	76,344,456	76,752,149	68,684,861	55,704,097
55. Realized capital gains (losses) (Page 4, Line 34, Column 1)	87,517,849	(88,845,736)	100,602,702	25,959,055	64,884,601
56. Unrealized capital gains (losses) (Page 4, Line 38, Column 1)	293,766,120	(18,662,177)	3,426,152	638,915	15,700,899
57. Total of above Lines 54, 55 and 56	484,888,518	(31,163,457)	180,781,003	95,282,831	136,289,597
Benefits and Reserve Increases (Page 6)					
58. Total contract/certificate benefits - life (Lines 10, 11, 12, 13, 14 and 15, Col. 1 minus Lines 10, 11,12, 13, 14 and 15, Cols. 6, 7 and 8)	2,206,046,327	282,165,293	221,955,862	195,066,860	171,598,719
59. Total contract/certificate benefits - A & H (Lines 13 & 14, Col. 6)	124,786,795	95,735,846	67,013,946	32,874,338	20,181,717
60. Increase in life reserves - other than group and annuities (Line 19, Col. 2)	2,878,040,640	48,940,756	290,287,548	294,004,406	293,834,098
61. Increase in A & H reserves (Line 19, Col. 6)	16,940,599	18,034,784	17,347,190	5,892,702	3,510,524
62. Dividends to policyholders and refunds to members (Line 30, Col. 1)	0	0	0	0	0
Operating Percentages					
63. Insurance expense percent (Page 6, Col. 1, Lines 21, 22 & 23, less Line 6)/(Page 6, Col. 1, Line 1 plus Exhibit 7, Col. 2, Line 2) x 100.0	9.0	19.2	26.5	34.1	37.2
64. Lapse percent (ordinary only) [(Exhibit of Life Insurance, Col. 4, Lines 14 & 15) / 1/2 (Exhibit of Life Insurance, Col. 4, Lines 1 & 21)] x 100.0	4.2	4.8	4.8	4.9	5.0
65. A & H loss percent (Schedule H, Part 1, Lines 5 and 6, Col. 2)	74.2	80.7	88.8	67.4	74.9
66. A & H cost containment percent (Schedule H, Pt. 1, Line 4, Col. 2)	0.0	0.0	0.0	0.0	0.0
67. A & H expense percent excluding cost containment expenses (Schedule H, Pt. 1, Line 10, Col. 2)	46.1	54.5	63.8	76.3	161.7
A & H Claim Reserve Adequacy					
68. Incurred losses on prior years' claims - comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 3)			XXX	XXX	XXX
69. Prior years' claim liability and reserve - comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 3)	0		XXX	XXX	XXX
70. Incurred losses on prior years' claims-health other than comprehensive group health (Sch. H, Part 3, Line 3.1 Col. 1 less Col. 3)	49,510,279		XXX	XXX	XXX
71. Prior years' claim liability and reserve-health other than comprehensive group health (Sch. H, Part 3, Line 3.2 Col. 1 less Col. 3)	60,765,664		XXX	XXX	XXX
Net Gains From Operations After Dividends to Policyholders, Refunds to Members, Federal Income Taxes and Before Realized Capital Gains or (Losses) by Lines of Business (Page 6.x, Line 33)					
72. Individual industrial life (Page 6.1, Col. 2)	0	0			
73. Individual whole life (Page 6.1, Col. 3)	0	0			
74. Individual term life (Page 6.1, Col. 4)	(1,758,644)	1,451,035	5,833,130	2,949,020	4,977,131
75. Individual indexed life (Page 6.1, Col. 5)	15,398,712	111,414,309	(30,774,439)	(35,752,759)	(71,338,733)
76. Individual universal life (Page 6.1, Col. 6)	(48,624)	944,177	1,484,271	228,556	368,098
77. Individual universal life with secondary guarantees (Page 6.1, Col. 7)	(55,373,315)	0			
78. Individual variable life (Page 6.1, Col. 8)	0	0			
79. Individual variable universal life (Page 6.1, Col. 9)	(36,477,308)	25,817,478	(37,770,545)	12,242,252	4,539,360
80. Individual credit life (Page 6.1, Col. 10)	0	0			
81. Individual other life (Page 6.1, Col. 11)	3,824,177	0	(276,838)	381,304	557,443
82. Individual YRT mortality risk only (Page 6.1, Col. 12)	0	0			
83. Group whole life (Page 6.2, Col. 2)	0	0			
84. Group term life (Page 6.2, Col. 3)	(18,303,687)	(34,859,681)	(27,717,939)	(12,317,166)	(273,183)
85. Group universal life (Page 6.2, Col. 4)	0	0	(4,528)		
86. Group variable life (Page 6.2, Col. 5)	0	0			
87. Group variable universal life (Page 6.2, Col. 6)	0	0			
88. Group credit life (Page 6.2, Col. 7)	0	0			
89. Group other life (Page 6.2, Col. 8)	0	0			
90. Group YRT mortality risk only (Page 6.2, Col. 9)	0	0			
91. Individual deferred fixed annuities (Page 6.3, Col. 2)	(61,652,985)	159,014			(295)
92. Individual deferred indexed annuities (Page 6.3, Col. 3)	0	0			
93. Individual deferred variable annuities with guarantees (Page 6.3, Col. 4)	988,689,706	8,968,758	(5,899,616)		
94. Individual deferred variable annuities without guarantees (Page 6.3, Col. 5)	(67,214,511)	64,321	(473,458)	2,324,062	1,902,673
95. Individual life contingent payout (immediate and annuitization) (Page 6.3, Col. 6)	390,416	28,585	117,513	282,219	121,557
96. Individual other annuities (Page 6.3, Col. 7)	0	0			
97. Group deferred fixed annuities (Page 6.4, Col. 2)	(200,678,138)	0			
98. Group deferred indexed annuities (Page 6.4, Col. 3)	0	0			
99. Group deferred variable annuities with guarantees (Page 6.4, Col. 4)	187,395,409				
100. Group deferred variable annuities without guarantees (Page 6.4, Col. 5)	0				
101. Group life contingent payout (immediate and annuitization) (Page 6.4, Col. 6)	0				
102. Group other annuities (Page 6.4, Col. 7)	0				
103. A & H-comprehensive individual (Page 6.5, Col. 2)	(34,535)	0			
104. A & H-comprehensive group (Page 6.5, Col. 3)	0	0			
105. A & H-Medicare supplement (Page 6.5, Col. 4)	0	0			
106. A & H-vision only (Page 6.5, Col. 5)	778,556	(1,435,822)	(1,654,637)	(270,038)	(6,671,297)
107. A & H-dental only (Page 6.5, Col. 6)	(15,125,686)	(16,393,961)	(21,370,134)	(5,776,960)	(8,650,057)
108. A & H-Federal employees health benefits plan (Page 6.5, Col. 7)	0	0			
109. A & H-Title XVIII Medicare (Page 6.5, Col. 8)	0	0			
110. A & H-Title XIX Medicaid (Page 6.5, Col. 9)	0	0			
111. A & H-credit (Page 6.5, Col. 10)	0	0			
112. A & H-disability income (Page 6.5, Col. 11)	(16,759,980)	(29,383,119)	(26,370,504)	(10,383,043)	(20,332,140)
113. A & H-long-term care (Page 6.5, Col. 12)	0	0			
114. A & H-other (Page 6.5, Col. 13)	765,827	339,559	(225,843)	933	
115. Aggregate of all other lines of business (Page 6, Col. 8)	490,476	593,667	246,401	114,076	127,836
116. Fraternal (Page 6, Col. 7)	0	0			
117. Total (Page 6, Col. 1)	724,305,888	67,708,320	(144,857,166)	(45,977,544)	(94,671,607)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []

If no, please explain: _____

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance)

	Industrial		Ordinary		Credit Life (Group and Individual)		Group			10 Total Amount of Insurance
	1	2	3	4	5	6	Number of		9	
	Number of Policies	Amount of Insurance	Number of Policies	Amount of Insurance	Number of Individual Policies and Group Certificates	Amount of Insurance	7 Policies	8 Certificates	Amount of Insurance	
1. In force end of prior year	0	0	152,674	64,862,532	0	0	5,866	487,217	36,081,812	100,944,344
2. Issued during year		0	7,993	3,986,168		0	1,929	153,297	21,005,429	24,991,597
3. Reinsurance assumed			590,822	36,074,307			0	0	0	36,074,307
4. Revived during year			146	76,858			0	3	75	76,933
5. Increased during year (net)			165	561,909		0	0	0	0	561,909
6. Subtotals, Lines 2 to 5	0	0	599,126	40,699,242	0	0	1,929	153,300	21,005,504	61,704,746
7. Additions by dividends during year	XXX		XXX		XXX		XXX	XXX		0
8. Aggregate write-ins for increases	0	0	0	0	0	0	0	0	0	0
9. Totals (Lines 1 and 6 to 8)	0	0	751,800	105,561,774	0	0	7,795	640,517	57,087,316	162,649,090
Deductions during year:										
10. Death			967	228,530			XXX	1,682	85,744	314,274
11. Maturity			4	224			XXX	2	20	244
12. Disability			0	0			XXX	0	0	0
13. Expiry			14	1,056			0	0	0	1,056
14. Surrender			2,480	1,171,201			0	229	6,748	1,177,949
15. Lapse			4,931	2,311,751			641	76,061	8,204,470	10,516,221
16. Conversion			79	63,997			XXX	XXX	XXX	63,997
17. Decreased (net)			(13)	266,204			118	(86)	5,287,951	5,554,155
18. Reinsurance			0	0			0	0	0	0
19. Aggregate write-ins for decreases	0	0	0	0	0	0	0	0	0	0
20. Totals (Lines 10 to 19)	0	0	8,462	4,042,963	0	0	759	77,888	13,584,933	17,627,896
21. In force end of year (b) (Line 9 minus Line 20)	0	0	743,338	101,518,811	0	0	7,036	562,629	43,502,383	145,021,194
22. Reinsurance ceded end of year	XXX		XXX	18,423,601	XXX		XXX	XXX	600,756	19,024,357
23. Line 21 minus Line 22	XXX	0	XXX	83,095,210	XXX	(a) 0	XXX	XXX	42,901,627	125,996,837
DETAILS OF WRITE-INS										
0801.										
0802.										
0803.										
0898. Summary of remaining write-ins for Line 8 from overflow page.	0	0	0	0	0	0	0	0	0	0
0899. TOTALS (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0	0	0	0	0	0	0
1901.										
1902.										
1903.										
1998. Summary of remaining write-ins for Line 19 from overflow page.	0	0	0	0	0	0	0	0	0	0
1999. TOTALS (Lines 1901 thru 1903 plus 1998) (Line 19 above)	0	0	0	0	0	0	0	0	0	0

Life, Accident and Health Companies Only:

(a) Group \$; Individual \$

Fraternal Benefit Societies Only:

(b) Paid-up insurance included in the final totals of Line 21 (including additions to certificates) number of certificates , Amount \$

Additional accidental death benefits included in life certificates were in amount \$, Does the society collect any contributions from members for general expenses of the society under fully paid-up certificates? Yes [] No []

If not, how are such expenses met?

.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

EXHIBIT OF LIFE INSURANCE

(\$000 Omitted for Amounts of Life Insurance) (Continued)
ADDITIONAL INFORMATION ON INSURANCE IN FORCE END OF YEAR

	Industrial		Ordinary	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
24. Additions by dividends	XXX		XXX	
25. Other paid-up insurance			55	4,440
26. Debit ordinary insurance	XXX	XXX		

ADDITIONAL INFORMATION ON ORDINARY INSURANCE

Term Insurance Excluding Extended Term Insurance	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance
27. Term policies - decreasing			0	0
28. Term policies - other			10,687	6,121,780
29. Other term insurance - decreasing	XXX		XXX	0
30. Other term insurance	XXX		XXX	4,070
31. Totals (Lines 27 to 30)	0	0	10,687	6,125,850
Reconciliation to Lines 2 and 21:				
32. Term additions	XXX		XXX	0
33. Totals, extended term insurance	XXX	XXX	41	1,752
34. Totals, whole life and endowment	7,993	3,986,168	732,610	95,391,205
35. Totals (Lines 31 to 34)	7,993	3,986,168	743,338	101,518,807

CLASSIFICATION OF AMOUNT OF INSURANCE BY PARTICIPATING STATUS

	Issued During Year (Included in Line 2)		In Force End of Year (Included in Line 21)	
	1 Non-Participating	2 Participating	3 Non-Participating	4 Participating
36. Industrial	0		0	
37. Ordinary	3,986,168		101,518,807	
38. Credit Life (Group and Individual)	0		0	
39. Group	21,005,429		43,502,382	
40. Totals (Lines 36 to 39)	24,991,597	0	145,021,189	0

ADDITIONAL INFORMATION ON CREDIT LIFE AND GROUP INSURANCE

	Credit Life		Group	
	1 Number of Individual Policies and Group Certificates	2 Amount of Insurance	3 Number of Certificates	4 Amount of Insurance
41. Amount of insurance included in Line 2 ceded to other companies	XXX		XXX	
42. Number in force end of year if the number under shared groups is counted on a pro-rata basis		XXX	7,587	XXX
43. Federal Employees' Group Life Insurance included in Line 21			0	
44. Servicemen's Group Life Insurance included in Line 21			0	
45. Group Permanent Insurance included in Line 21			7,587	266,507

ADDITIONAL ACCIDENTAL DEATH BENEFITS

46. Amount of additional accidental death benefits in force end of year under ordinary policies	33,661
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BASIS OF CALCULATION OF ORDINARY TERM INSURANCE

47. State basis of calculation of (47.1) decreasing term insurance contained in Family Income, Mortgage Protection, etc., policies and riders and of (47.2) term insurance on wife and children under Family, Parent and Children, etc., policies and riders included above.
47.1 None
47.2 Actual Rider Face Amount on Spouse's Term Rider; 1.75% of Actual Face on Childs Rider

POLICIES WITH DISABILITY PROVISIONS

Disability Provisions	Industrial		Ordinary		Credit		Group	
	1 Number of Policies	2 Amount of Insurance	3 Number of Policies	4 Amount of Insurance	5 Number of Policies	6 Amount of Insurance	7 Number of Certificates	8 Amount of Insurance
48. Waiver of Premium			7,522	1,488,449	0	0	575,658	43,275,865
49. Disability Income			0	0	0	0	0	0
50. Extended Benefits			XXX	XXX				
51. Other								
52. Total	0 (a)	0	7,522 (a)	1,488,449	0 (a)	0	575,658 (a)	43,275,865

(a) See the Annual Audited Financial Reports section of the annual statement instructions

EXHIBIT OF NUMBER OF POLICIES, CONTRACTS, CERTIFICATES, INCOME PAYABLE AND ACCOUNT VALUES IN FORCE FOR SUPPLEMENTARY CONTRACTS, ANNUITIES, ACCIDENT & HEALTH AND OTHER POLICIES

SUPPLEMENTARY CONTRACTS				
	Ordinary		Group	
	1 Involving Life Contingencies	2 Not Involving Life Contingencies	3 Involving Life Contingencies	4 Not Involving Life Contingencies
1. In force end of prior year	0	44	0	0
2. Issued during year	0	40	0	0
3. Reinsurance assumed	439	22	0	0
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	439	106	0	0
Deductions during year:				
6. Decreased (net)	0	23	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	23	0	0
9. In force end of year (line 5 minus line 8)	439	83	0	0
10. Amount on deposit	0	(a) 11,779,393	0	(a) 0
11. Income now payable	439	22	0	0
12. Amount of income payable	(a) 4,064,928	(a) 642,394	(a) 0	(a) 0

ANNUITIES				
	Ordinary		Group	
	1 Immediate	2 Deferred	3 Contracts	4 Certificates
1. In force end of prior year	0	5,849	0	0
2. Issued during year	0	51,843	0	0
3. Reinsurance assumed	660	928,628	0	538,409
4. Increased during year (net)	0	0	0	0
5. Totals (Lines 1 to 4)	660	986,320	0	538,409
Deductions during year:				
6. Decreased (net)	0	105	0	0
7. Reinsurance ceded	0	0	0	0
8. Totals (Lines 6 and 7)	0	105	0	0
9. In force end of year (line 5 minus line 8)	660	986,215	0	538,409
Income now payable:				
10. Amount of income payable	(a) 9,087,810	XXX	XXX	(a) 23,310,310
Deferred fully paid:				
11. Account balance	XXX	(a) 88,303,202,012	XXX	(a) 29,691,595,746
Deferred not fully paid:				
12. Account balance	XXX	(a) 0	XXX	(a) 0

ACCIDENT AND HEALTH INSURANCE						
	Group		Credit		Other	
	1 Certificates	2 Premiums in Force	3 Policies	4 Premiums in Force	5 Policies	6 Premiums in Force
1. In force end of prior year	595,465	168,405,806	0		0	
2. Issued during year	273,173	80,008,014				
3. Reinsurance assumed						
4. Increased during year (net) ..		XXX		XXX		XXX
5. Totals (Lines 1 to 4)	868,638	XXX	0	XXX	0	XXX
Deductions during year:						
6. Conversions		XXX	XXX	XXX	XXX	XXX
7. Decreased (net)	124,040	XXX		XXX		XXX
8. Reinsurance ceded		XXX		XXX		XXX
9. Totals (Lines 6 to 8)	124,040	XXX	0	XXX	0	XXX
10. In force end of year (line 5 minus line 9)	744,598	(a) 220,471,753	0	(a)	0	(a)

DEPOSIT FUNDS AND DIVIDEND ACCUMULATIONS			
	1		2
	Deposit Funds Contracts		Dividend Accumulations Contracts
1. In force end of prior year			
2. Issued during year			
3. Reinsurance assumed			
4. Increased during year (net)			
5. Totals (Lines 1 to 4)	0		0
Deductions During Year:			
6. Decreased (net)			
7. Reinsurance ceded			
8. Totals (Lines 6 and 7)	0		0
9. In force end of year (line 5 minus line 8)	0		0
10. Amount of account balance	(a)		(a)

(a) See the Annual Audited Financial Reports section of the annual statement instructions.

FORM FOR CALCULATING THE INTEREST MAINTENANCE RESERVE

INTEREST MAINTENANCE RESERVE		1
		Amount
1.	Reserve as of December 31, Prior Year	(8,095,837)
2.	Current year's realized pre-tax capital gains/(losses) of \$ (4,866,554) transferred into the reserve net of taxes of \$ (1,021,976)	(3,844,577)
3.	Adjustment for current year's liability gains/(losses) released from the reserve	(26,890,958)
4.	Balance before reduction for amount transferred to Summary of Operations (Line 1 + Line 2 + Line 3)	(38,831,372)
5.	Current year's amortization released to Summary of Operations (Amortization, Line 1, Column 4)	1,180,997
6.	Reserve as of December 31, current year (Line 4 minus Line 5)	(40,012,369)

AMORTIZATION

	1	2	3	4
Year of Amortization	Reserve as of December 31, Prior Year	Current Year's Realized Capital Gains/(Losses) Transferred into the Reserve Net of Taxes	Adjustment for Current Year's Liability Gains/(Losses) Released From the Reserve	Balance Before Reduction for Current Year's Amortization (Cols. 1 + 2 + 3)
1. 2023	(1,001,715)	(474,031)	2,656,743	1,180,997
2. 2024	(830,442)	(726,313)	2,445,930	889,175
3. 2025	(669,093)	(666,523)	1,824,835	489,219
4. 2026	(520,403)	(518,217)	1,093,477	54,857
5. 2027	(273,088)	(364,676)	684,030	46,266
6. 2028	(102,096)	(204,475)	(7,221)	(313,792)
7. 2029	(101,394)	(113,042)	(1,161,664)	(1,376,100)
8. 2030	(109,050)	(95,667)	(1,450,555)	(1,655,272)
9. 2031	(152,369)	(77,589)	(940,063)	(1,170,020)
10. 2032	(202,020)	(58,764)	(409,772)	(670,556)
11. 2033	(231,471)	(39,982)	(86,843)	(358,296)
12. 2034	(240,004)	(29,855)	469,638	199,779
13. 2035	(242,378)	(31,348)	468,041	194,315
14. 2036	(252,829)	(33,587)	230,654	(55,762)
15. 2037	(263,531)	(35,080)	36,894	(261,717)
16. 2038	(270,821)	(36,573)	(216,066)	(523,460)
17. 2039	(283,216)	(38,812)	(384,902)	(706,929)
18. 2040	(295,148)	(40,305)	(747,071)	(1,082,523)
19. 2041	(299,415)	(42,544)	(1,134,665)	(1,476,624)
20. 2042	(318,684)	(44,783)	(1,623,718)	(1,987,185)
21. 2043	(328,846)	(47,022)	(1,919,598)	(2,295,466)
22. 2044	(318,614)	(44,036)	(2,364,424)	(2,727,075)
23. 2045	(269,192)	(35,080)	(2,725,539)	(3,029,811)
24. 2046	(218,369)	(25,377)	(3,487,731)	(3,731,477)
25. 2047	(154,216)	(15,674)	(4,096,368)	(4,266,258)
26. 2048	(82,126)	(5,225)	(4,345,984)	(4,433,335)
27. 2049	(35,310)	0	(3,960,763)	(3,996,073)
28. 2050	(22,431)	0	(3,143,799)	(3,166,230)
29. 2051	(7,343)	0	(1,911,491)	(1,918,834)
30. 2052	(242)	0	(679,184)	(679,426)
31. 2053 and Later		0	(3,779)	(3,779)
32. Total (Lines 1 to 31)	(8,095,856)	(3,844,577)	(26,890,958)	(38,831,391)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

	Default Component			Equity Component			7
	1	2	3	4	5	6	
	Other Than Mortgage Loans	Mortgage Loans	Total (Cols. 1 + 2)	Common Stock	Real Estate and Other Invested Assets	Total (Cols. 4 + 5)	Total Amount (Cols. 3 + 6)
1. Reserve as of December 31, prior year	16,759,230	125,800	16,885,030	2,826	0	2,826	16,887,856
2. Realized capital gains/(losses) net of taxes - General Account			0	(35,789)	0	(35,789)	(35,789)
3. Realized capital gains/(losses) net of taxes - Separate Accounts			0	0	0	0	0
4. Unrealized capital gains/(losses) net of deferred taxes - General Account	(145,103)		(145,103)	0	3,305,233	3,305,233	3,160,130
5. Unrealized capital gains/(losses) net of deferred taxes - Separate Accounts			0	0	0	0	0
6. Capital gains credited/(losses charged) to contract benefits, payments or reserves			0	0	0	0	0
7. Basic contribution	13,165,966	961,379	14,127,345	0	0	0	14,127,345
8. Accumulated balances (Lines 1 through 5 - 6 + 7)	29,780,092	1,087,179	30,867,271	(32,963)	3,305,233	3,272,270	34,139,542
9. Maximum reserve	72,830,468	3,828,461	76,658,929	9,928	642,868	652,796	77,311,725
10. Reserve objective	40,080,198	2,932,023	43,012,221	6,243	642,868	649,111	43,661,332
11. 20% of (Line 10 - Line 8)	2,060,021	368,969	2,428,990	7,841	(532,473)	(524,632)	1,904,358
12. Balance before transfers (Lines 8 + 11)	31,840,114	1,456,148	33,296,261	(25,122)	2,772,760	2,747,639	36,043,900
13. Transfers			0	25,122	(25,122)	0	0
14. Voluntary contribution			0	0	0	0	0
15. Adjustment down to maximum/up to zero			0	0	(2,104,771)	(2,104,771)	(2,104,771)
16. Reserve as of December 31, current year (Lines 12 + 13 + 14 + 15)	31,840,114	1,456,148	33,296,261	0	642,868	642,868	33,939,129

ASSET VALUATION RESERVE
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
LONG-TERM BONDS												
1.		Exempt Obligations	223,736,304	XXX	XXX	223,736,304	0.0000	0	0.0000	0	0.0000	0
2.1	1	NAIC Designation Category 1.A	321,527,213	XXX	XXX	321,527,213	0.0002	64,305	0.0007	225,069	0.0013	417,985
2.2	1	NAIC Designation Category 1.B	11,635,481	XXX	XXX	11,635,481	0.0004	4,654	0.0011	12,799	0.0023	26,762
2.3	1	NAIC Designation Category 1.C	93,525,527	XXX	XXX	93,525,527	0.0006	56,115	0.0018	168,346	0.0035	327,339
2.4	1	NAIC Designation Category 1.D	89,529,926	XXX	XXX	89,529,926	0.0007	62,671	0.0022	196,966	0.0044	393,932
2.5	1	NAIC Designation Category 1.E	135,197,244	XXX	XXX	135,197,244	0.0009	121,678	0.0027	365,033	0.0055	743,585
2.6	1	NAIC Designation Category 1.F	302,663,946	XXX	XXX	302,663,946	0.0011	332,930	0.0034	1,029,057	0.0068	2,058,115
2.7	1	NAIC Designation Category 1.G	420,991,167	XXX	XXX	420,991,167	0.0014	589,388	0.0042	1,768,163	0.0085	3,578,425
2.8		Subtotal NAIC 1 (2.1+2.2+2.3+2.4+2.5+2.6+2.7)	1,375,070,504	XXX	XXX	1,375,070,504	XXX	1,231,741	XXX	3,765,433	XXX	7,546,143
3.1	2	NAIC Designation Category 2.A	519,096,364	XXX	XXX	519,096,364	0.0021	1,090,102	0.0063	3,270,307	0.0105	5,450,512
3.2	2	NAIC Designation Category 2.B	428,205,673	XXX	XXX	428,205,673	0.0025	1,070,514	0.0076	3,254,363	0.0127	5,438,212
3.3	2	NAIC Designation Category 2.C	122,814,157	XXX	XXX	122,814,157	0.0036	442,131	0.0108	1,326,393	0.0180	2,210,655
3.4		Subtotal NAIC 2 (3.1+3.2+3.3)	1,070,116,194	XXX	XXX	1,070,116,194	XXX	2,602,748	XXX	7,851,063	XXX	13,099,379
4.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
4.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
4.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
4.4		Subtotal NAIC 3 (4.1+4.2+4.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
5.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
5.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
5.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
5.4		Subtotal NAIC 4 (5.1+5.2+5.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
6.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
6.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
6.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
6.4		Subtotal NAIC 5 (6.1+6.2+6.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
7.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
8.		Total Unrated Multi-class Securities Acquired by Conversion		XXX	XXX	0	XXX	0	XXX	0	XXX	0
9.		Total Long-Term Bonds (1+2.8+3.4+4.4+5.4+6.4+7+8)	2,668,923,002	XXX	XXX	2,668,923,002	XXX	3,834,489	XXX	11,616,496	XXX	20,645,521
PREFERRED STOCKS												
10.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
11.	2	High Quality	19,133,640	XXX	XXX	19,133,640	0.0021	40,181	0.0064	122,455	0.0106	202,817
12.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
13.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
14.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
15.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
16.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
17.		Total Preferred Stocks (Sum of Lines 10 through 16)	19,133,640	XXX	XXX	19,133,640	XXX	40,181	XXX	122,455	XXX	202,817

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
SHORT-TERM BONDS												
18.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
19.1	1	NAIC Designation Category 1.A		XXX	XXX	0	0.0002	0	0.0007	0	0.0013	0
19.2	1	NAIC Designation Category 1.B		XXX	XXX	0	0.0004	0	0.0011	0	0.0023	0
19.3	1	NAIC Designation Category 1.C		XXX	XXX	0	0.0006	0	0.0018	0	0.0035	0
19.4	1	NAIC Designation Category 1.D		XXX	XXX	0	0.0007	0	0.0022	0	0.0044	0
19.5	1	NAIC Designation Category 1.E		XXX	XXX	0	0.0009	0	0.0027	0	0.0055	0
19.6	1	NAIC Designation Category 1.F		XXX	XXX	0	0.0011	0	0.0034	0	0.0068	0
19.7	1	NAIC Designation Category 1.G		XXX	XXX	0	0.0014	0	0.0042	0	0.0085	0
19.8		Subtotal NAIC 1 (19.1+19.2+19.3+19.4+19.5+19.6+19.7)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
20.1	2	NAIC Designation Category 2.A		XXX	XXX	0	0.0021	0	0.0063	0	0.0105	0
20.2	2	NAIC Designation Category 2.B		XXX	XXX	0	0.0025	0	0.0076	0	0.0127	0
20.3	2	NAIC Designation Category 2.C		XXX	XXX	0	0.0036	0	0.0108	0	0.0180	0
20.4		Subtotal NAIC 2 (20.1+20.2+20.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
21.1	3	NAIC Designation Category 3.A		XXX	XXX	0	0.0069	0	0.0183	0	0.0262	0
21.2	3	NAIC Designation Category 3.B		XXX	XXX	0	0.0099	0	0.0264	0	0.0377	0
21.3	3	NAIC Designation Category 3.C		XXX	XXX	0	0.0131	0	0.0350	0	0.0500	0
21.4		Subtotal NAIC 3 (21.1+21.2+21.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
22.1	4	NAIC Designation Category 4.A		XXX	XXX	0	0.0184	0	0.0430	0	0.0615	0
22.2	4	NAIC Designation Category 4.B		XXX	XXX	0	0.0238	0	0.0555	0	0.0793	0
22.3	4	NAIC Designation Category 4.C		XXX	XXX	0	0.0310	0	0.0724	0	0.1034	0
22.4		Subtotal NAIC 4 (22.1+22.2+22.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
23.1	5	NAIC Designation Category 5.A		XXX	XXX	0	0.0472	0	0.0846	0	0.1410	0
23.2	5	NAIC Designation Category 5.B		XXX	XXX	0	0.0663	0	0.1188	0	0.1980	0
23.3	5	NAIC Designation Category 5.C		XXX	XXX	0	0.0836	0	0.1498	0	0.2496	0
23.4		Subtotal NAIC 5 (23.1+23.2+23.3)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
24.	6	NAIC 6		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
25.		Total Short-Term Bonds (18+19.8+20.4+21.4+22.4+23.4+24)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
DERIVATIVE INSTRUMENTS												
26.		Exchange Traded	133,364,888	XXX	XXX	133,364,888	0.0005	66,682	0.0016	213,384	0.0033	440,104
27.	1	Highest Quality	967,617,041	XXX	XXX	967,617,041	0.0005	483,809	0.0016	1,548,187	0.0033	3,193,136
28.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
29.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
30.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
31.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
32.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
33.		Total Derivative Instruments	1,100,981,929	XXX	XXX	1,100,981,929	XXX	550,491	XXX	1,761,571	XXX	3,633,240
34.		Total (Lines 9 + 17 + 25 + 33)	3,789,038,572	XXX	XXX	3,789,038,572	XXX	4,425,161	XXX	13,500,522	XXX	24,481,578

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
DEFAULT COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1 Book/Adjusted Carrying Value	2 Reclassify Related Party Encumbrances	3 Add Third Party Encumbrances	4 Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	Basic Contribution		Reserve Objective		Maximum Reserve	
							5 Factor	6 Amount (Cols.4 x 5)	7 Factor	8 Amount (Cols. 4 x 7)	9 Factor	10 Amount (Cols. 4 x 9)
		MORTGAGE LOANS										
		In Good Standing:										
35.		Farm Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
36.		Farm Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
37.		Farm Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
38.		Farm Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
39.		Farm Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
40.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
41.		Residential Mortgages - All Other			XXX	0	0.0015	0	0.0034	0	0.0046	0
42.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
43.		Commercial Mortgages - All Other - CM1 - Highest Quality	17,000,000		XXX	17,000,000	0.0011	18,700	0.0057	96,900	0.0074	125,800
44.		Commercial Mortgages - All Other - CM2 - High Quality	51,350,000		XXX	51,350,000	0.0040	205,400	0.0114	585,390	0.0149	765,115
45.		Commercial Mortgages - All Other - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
46.		Commercial Mortgages - All Other - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
47.		Commercial Mortgages - All Other - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
		Overdue, Not in Process:										
48.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
49.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
51.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
52.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure:										
53.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
54.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
56.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
57.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
58.		Total Schedule B Mortgages (Sum of Lines 35 through 57)	68,350,000	0	XXX	68,350,000	XXX	224,100	XXX	682,290	XXX	890,915
59.		Schedule DA Mortgages			XXX	0	0.0034	0	0.0114	0	0.0149	0
60.		Total Mortgage Loans on Real Estate (Lines 58 + 59)	68,350,000	0	XXX	68,350,000	XXX	224,100	XXX	682,290	XXX	890,915

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS

EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
COMMON STOCK												
1.		Unaffiliated - Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
2.		Unaffiliated - Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
3.		Federal Home Loan Bank	1,023,500	XXX	XXX	1,023,500	0.0000	0	0.0061	6,243	0.0097	9,928
4.		Affiliated - Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
Affiliated - Investment Subsidiary:												
5.		Fixed Income - Exempt Obligations				0	XXX		XXX		XXX	
6.		Fixed Income - Highest Quality				0	XXX		XXX		XXX	
7.		Fixed Income - High Quality				0	XXX		XXX		XXX	
8.		Fixed Income - Medium Quality				0	XXX		XXX		XXX	
9.		Fixed Income - Low Quality				0	XXX		XXX		XXX	
10.		Fixed Income - Lower Quality				0	XXX		XXX		XXX	
11.		Fixed Income - In/Near Default				0	XXX		XXX		XXX	
12.		Unaffiliated Common Stock - Public				0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
13.		Unaffiliated Common Stock - Private				0	0.0000	0	0.1945	0	0.1945	0
14.		Real Estate				0	(b)	0	(b)	0	(b)	0
15.		Affiliated - Certain Other (See SVO Purposes and Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
16.		Affiliated - All Other		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
17.		Total Common Stock (Sum of Lines 1 through 16)	1,023,500	0	0	1,023,500	XXX	0	XXX	6,243	XXX	9,928
REAL ESTATE												
18.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
19.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
20.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
21.		Total Real Estate (Sum of Lines 18 through 20)	0	0	0	0	XXX	0	XXX	0	XXX	0
OTHER INVESTED ASSETS												
INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF BONDS												
22.		Exempt Obligations		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
23.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
24.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
25.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
26.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
27.	5	Lower Quality		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
28.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
29.		Total with Bond Characteristics (Sum of Lines 22 through 28)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Number	NAIC Designation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF PREFERRED STOCKS										
30.	1	Highest Quality		XXX	XXX	0	0.0005	0	0.0016	0	0.0033	0
31.	2	High Quality		XXX	XXX	0	0.0021	0	0.0064	0	0.0106	0
32.	3	Medium Quality		XXX	XXX	0	0.0099	0	0.0263	0	0.0376	0
33.	4	Low Quality		XXX	XXX	0	0.0245	0	0.0572	0	0.0817	0
34.	5	Lower Quality.....		XXX	XXX	0	0.0630	0	0.1128	0	0.1880	0
35.	6	In or Near Default		XXX	XXX	0	0.0000	0	0.2370	0	0.2370	0
36.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
37.		Total with Preferred Stock Characteristics (Sum of Lines 30 through 36)	0	XXX	XXX	0	XXX	0	XXX	0	XXX	0
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF MORTGAGE LOANS										
		In Good Standing Affiliated:										
38.		Mortgages - CM1 - Highest Quality			XXX	0	0.0011	0	0.0057	0	0.0074	0
39.		Mortgages - CM2 - High Quality			XXX	0	0.0040	0	0.0114	0	0.0149	0
40.		Mortgages - CM3 - Medium Quality			XXX	0	0.0069	0	0.0200	0	0.0257	0
41.		Mortgages - CM4 - Low Medium Quality			XXX	0	0.0120	0	0.0343	0	0.0428	0
42.		Mortgages - CM5 - Low Quality			XXX	0	0.0183	0	0.0486	0	0.0628	0
43.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
44.		Residential Mortgages - All Other		XXX	XXX	0	0.0015	0	0.0034	0	0.0046	0
45.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0003	0	0.0007	0	0.0011	0
		Overdue, Not in Process Affiliated:										
46.		Farm Mortgages			XXX	0	0.0480	0	0.0868	0	0.1371	0
47.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
48.		Residential Mortgages - All Other			XXX	0	0.0029	0	0.0066	0	0.0103	0
49.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0006	0	0.0014	0	0.0023	0
50.		Commercial Mortgages - All Other			XXX	0	0.0480	0	0.0868	0	0.1371	0
		In Process of Foreclosure Affiliated:										
51.		Farm Mortgages			XXX	0	0.0000	0	0.1942	0	0.1942	0
52.		Residential Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
53.		Residential Mortgages - All Other			XXX	0	0.0000	0	0.0149	0	0.0149	0
54.		Commercial Mortgages - Insured or Guaranteed			XXX	0	0.0000	0	0.0046	0	0.0046	0
55.		Commercial Mortgages - All Other			XXX	0	0.0000	0	0.1942	0	0.1942	0
56.		Total Affiliated (Sum of Lines 38 through 55)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
57.		Unaffiliated - In Good Standing With Covenants			XXX	0	(c)	0	(c)	0	(c)	0
58.		Unaffiliated - In Good Standing Defeased With Government Securities			XXX	0	0.0011	0	0.0057	0	0.0074	0
59.		Unaffiliated - In Good Standing Primarily Senior			XXX	0	0.0040	0	0.0114	0	0.0149	0
60.		Unaffiliated - In Good Standing All Other			XXX	0	0.0069	0	0.0200	0	0.0257	0
61.		Unaffiliated - Overdue, Not in Process			XXX	0	0.0480	0	0.0868	0	0.1371	0
62.		Unaffiliated - In Process of Foreclosure			XXX	0	0.0000	0	0.1942	0	0.1942	0
63.		Total Unaffiliated (Sum of Lines 57 through 62)	0	0	XXX	0	XXX	0	XXX	0	XXX	0
64.		Total with Mortgage Loan Characteristics (Lines 56 + 63)	0	0	XXX	0	XXX	0	XXX	0	XXX	0

ASSET VALUATION RESERVE (Continued)
BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS
EQUITY AND OTHER INVESTED ASSET COMPONENT

Line Num- ber	NAIC Desig- nation	Description	1	2	3	4	Basic Contribution		Reserve Objective		Maximum Reserve	
			Book/Adjusted Carrying Value	Reclassify Related Party Encumbrances	Add Third Party Encumbrances	Balance for AVR Reserve Calculations (Cols. 1 + 2 + 3)	5	6	7	8	9	10
							Factor	Amount (Cols.4 x 5)	Factor	Amount (Cols. 4 x 7)	Factor	Amount (Cols. 4 x 9)
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF COMMON STOCK										
65.		Unaffiliated Public		XXX	XXX	0	0.0000	0	0.1580 (a)	0	0.1580 (a)	0
66.		Unaffiliated Private		XXX	XXX	0	0.0000	0	0.1945	0	0.1945	0
67.		Affiliated Life with AVR		XXX	XXX	0	0.0000	0	0.0000	0	0.0000	0
68.		Affiliated Certain Other (See SVO Purposes & Procedures Manual)		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
69.		Affiliated Other - All Other	3,305,232	XXX	XXX	3,305,232	0.0000	0	0.1945	642,868	0.1945	642,868
70.		Total with Common Stock Characteristics (Sum of Lines 65 through 69)	3,305,232	XXX	XXX	3,305,232	XXX	0	XXX	642,868	XXX	642,868
		INVESTMENTS WITH THE UNDERLYING CHARACTERISTICS OF REAL ESTATE										
71.		Home Office Property (General Account only)				0	0.0000	0	0.0912	0	0.0912	0
72.		Investment Properties				0	0.0000	0	0.0912	0	0.0912	0
73.		Properties Acquired in Satisfaction of Debt				0	0.0000	0	0.1337	0	0.1337	0
74.		Total with Real Estate Characteristics (Sum of Lines 71 through 73)	0	0	0	0	XXX	0	XXX	0	XXX	0
		LOW INCOME HOUSING TAX CREDIT INVESTMENTS										
75.		Guaranteed Federal Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
76.		Non-guaranteed Federal Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
77.		Guaranteed State Low Income Housing Tax Credit	0			0	0.0003	0	0.0006	0	0.0010	0
78.		Non-guaranteed State Low Income Housing Tax Credit	0			0	0.0063	0	0.0120	0	0.0190	0
79.		All Other Low Income Housing Tax Credit	0			0	0.0273	0	0.0600	0	0.0975	0
80.		Total LIHTC (Sum of Lines 75 through 79)	0	0	0	0	XXX	0	XXX	0	XXX	0
		RESIDUAL TRANCHES OR INTERESTS										
81.		Fixed Income Instruments - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
82.		Fixed Income Instruments - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
83.		Common Stock - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
84.		Common Stock - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
85.		Preferred Stock - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
86.		Preferred Stock - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
87.		Real Estate - Unaffiliated				0	0.0000	0	0.1580	0	0.1580	0
88.		Real Estate - Affiliated				0	0.0000	0	0.1580	0	0.1580	0
89.		Mortgage Loans - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
90.		Mortgage Loans - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
91.		Other - Unaffiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
92.		Other - Affiliated		XXX	XXX	0	0.0000	0	0.1580	0	0.1580	0
93.		Total Residual Tranches or Interests (Sum of Lines 81 through 92)	0	0	0	0	XXX	0	XXX	0	XXX	0
		ALL OTHER INVESTMENTS										
94.		NAIC 1 Working Capital Finance Investments		XXX		0	0.0000	0	0.0042	0	0.0042	0
95.		NAIC 2 Working Capital Finance Investments		XXX		0	0.0000	0	0.0137	0	0.0137	0
96.		Other Invested Assets - Schedule BA		XXX		0	0.0000	0	0.1580	0	0.1580	0
97.		Other Short-Term Invested Assets - Schedule DA		XXX		0	0.0000	0	0.1580	0	0.1580	0
98.		Total All Other (Sum of Lines 94, 95, 96 and 97)	0	XXX	0	0	XXX	0	XXX	0	XXX	0
99.		Total Other Invested Assets - Schedules BA & DA (Sum of Lines 29, 37, 64, 70, 74, 80, 93 and 98)	3,305,232	0	0	3,305,232	XXX	0	XXX	642,868	XXX	642,868

(a) Times the company's weighted average portfolio beta (Minimum .1215, Maximum .2431).
(b) Determined using the same factors and breakdowns used for directly owned real estate.
(c) This will be the factor associated with the risk category determined in the company generated worksheet.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

ASSET VALUATION RESERVE

BASIC CONTRIBUTION, RESERVE OBJECTIVE AND MAXIMUM RESERVE CALCULATIONS REPLICATIONS (SYNTHETIC) ASSETS

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE F

Showing all claims for death losses and all other contract claims resisted or compromised during the year, and
all claims for death losses and all other contract claims resisted December 31 of current year

1	2	3	4	5	6	7	8
Contract Numbers	Claim Numbers	State of Residence of Claimant	Year of Claim for Death or Disability	Amount Claimed	Amount Paid During the Year	Amount Resisted Dec. 31 of Current Year	Why Compromised or Resisted
NONE							
53999999 - Totals							XXX

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT
PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS

	Total		Comprehensive (Hospital and Medical) Individual		Comprehensive (Hospital and Medical) Group		Medicare Supplement		Vision Only		Dental Only		Federal Employees Health Benefits Plan	
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	9 Amount	10 %	11 Amount	12 %	13 Amount	14 %
1. Premiums written	190,879,473	XXX		XXX		XXX		XXX	11,561,030	XXX	66,228,747	XXX		XXX
2. Premiums earned	190,879,473	XXX		XXX		XXX		XXX	11,561,030	XXX	66,228,747	XXX		XXX
3. Incurred claims	141,727,393	74.2	0	0.0	0	0.0	0	0.0	7,301,331	63.2	58,276,910	88.0	0	0.0
4. Cost containment expenses	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	141,727,393	74.2	0	0.0	0	0.0	0	0.0	7,301,331	63.2	58,276,910	88.0	0	0.0
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)	33,759,560	17.7		0.0		0.0		0.0	613,447	5.3	7,513,906	11.3		0.0
8. Other general insurance expenses	54,155,457	28.4		0.0		0.0		0.0	2,793,519	24.2	17,786,707	26.9		0.0
9. Taxes, licenses and fees	159,759	0.1		0.0		0.0		0.0	7,198	0.1	44,712	0.1		0.0
10. Total other expenses incurred	88,074,776	46.1	0	0.0	0	0.0	0	0.0	3,414,164	29.5	25,345,325	38.3	0	0.0
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	(38,922,696)	(20.4)	0	0.0	0	0.0	0	0.0	845,535	7.3	(17,393,488)	(26.3)	0	0.0
13. Dividends or refunds	0	0.0		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	(38,922,696)	(20.4)	0	0.0	0	0.0	0	0.0	845,535	7.3	(17,393,488)	(26.3)	0	0.0
DETAILS OF WRITE-INS														
1101.														
1102.														
1103.														
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

	Medicare Title XVIII		Medicaid Title XIX		Credit A&H		Disability Income		Long-Term Care		Other Health	
	15 Amount	16 %	17 Amount	18 %	19 Amount	20 %	21 Amount	22 %	23 Amount	24 %	25 Amount	26 %
1. Premiums written		XXX		XXX		XXX	107,690,045	XXX		XXX	5,399,651	XXX
2. Premiums earned		XXX		XXX		XXX	107,690,045	XXX		XXX	5,399,651	XXX
3. Incurred claims	0	0.0	0	0.0	0	0.0	74,918,652	69.6	0	0.0	1,230,500	22.8
4. Cost containment expenses		0.0		0.0		0.0		0.0		0.0		0.0
5. Incurred claims and cost containment expenses (Lines 3 and 4)	0	0.0	0	0.0	0	0.0	74,918,652	69.6	0	0.0	1,230,500	22.8
6. Increase in contract reserves	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
7. Commissions (a)		0.0		0.0		0.0	23,804,958	22.1		0.0	1,827,249	33.8
8. Other general insurance expenses		0.0		0.0		0.0	32,076,887	29.8		0.0	1,498,344	27.7
9. Taxes, licenses and fees		0.0		0.0		0.0	102,973	0.1		0.0	4,876	0.1
10. Total other expenses incurred	0	0.0	0	0.0	0	0.0	55,984,818	52.0	0	0.0	3,330,469	61.7
11. Aggregate write-ins for deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
12. Gain from underwriting before dividends or refunds .	0	0.0	0	0.0	0	0.0	(23,213,425)	(21.6)	0	0.0	838,682	15.5
13. Dividends or refunds		0.0		0.0		0.0		0.0		0.0		0.0
14. Gain from underwriting after dividends or refunds	0	0.0	0	0.0	0	0.0	(23,213,425)	(21.6)	0	0.0	838,682	15.5
DETAILS OF WRITE-INS												
1101.												
1102.												
1103.												
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

(a) Includes \$ reported as "Contract, membership and other fees retained by agents."

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (Continued)

PART 2. - RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Premium Reserves:													
1. Unearned premiums	0												
2. Advance premiums	0												
3. Reserve for rate credits	0												
4. Total premium reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Total premium reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Increase in total premium reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Contract Reserves:													
1. Additional reserves (a)	0												
2. Reserve for future contingent benefits	0												
3. Total contract reserves, current year	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total contract reserves, prior year	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Increase in contract reserves	0	0	0	0	0	0	0	0	0	0	0	0	0
C. Claim Reserves and Liabilities:													
1. Total current year	81,367,764	0	0	0	1,009,230	7,743,023	0	0	0	0	71,461,295	0	1,154,216
2. Total prior year	60,765,664	0	0	0	735,251	5,055,579	0	0	0	0	54,520,697	0	454,137
3. Increase	20,602,100	0	0	0	273,979	2,687,444	0	0	0	0	16,940,598	0	700,079

PART 3. - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
1. Claims paid during the year:													
1.1 On claims incurred prior to current year	21,311,769				359,988	5,752,121					15,039,643		160,017
1.2 On claims incurred during current year	99,813,524				6,667,364	49,837,345					42,938,411		370,404
2. Claim reserves and liabilities, December 31, current year:													
2.1 On claims incurred prior to current year	28,198,510				1,144	89,153					27,820,004		288,209
2.2 On claims incurred during current year	53,169,254				1,008,086	7,653,870					43,641,291		866,007
3. Test:													
3.1 Lines 1.1 and 2.1	49,510,279	0	0	0	361,132	5,841,274	0	0	0	0	42,859,647	0	448,226
3.2 Claim reserves and liabilities, December 31, prior year	60,765,664	0	0	0	735,251	5,055,579	0	0	0	0	54,520,697	0	454,137
3.3 Line 3.1 minus Line 3.2	(11,255,385)	0	0	0	(374,119)	785,695	0	0	0	0	(11,661,050)	0	(5,911)

PART 4. - REINSURANCE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Total	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health
A. Reinsurance Assumed:													
1. Premiums written	441,041												441,041
2. Premiums earned	441,041												441,041
3. Incurred claims	188,754												188,754
4. Commissions	0												
B. Reinsurance Ceded:													
1. Premiums written	30,750,839										28,408,991		2,341,848
2. Premiums earned	30,750,839										28,408,991		2,341,848
3. Incurred claims	27,483,949										26,413,464		1,070,485
4. Commissions	0												

(a) Includes \$ premium deficiency reserve.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE H - PART 5 - HEALTH CLAIMS

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Comprehensive (Hospital and Medical) Individual	Comprehensive (Hospital and Medical) Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Medicare Title XVIII	Medicaid Title XIX	Credit A&H	Disability Income	Long-Term Care	Other Health	Total
A. Direct:													
1. Incurred claims				7,301,330	58,276,911					101,332,118		2,112,231	169,022,590
2. Beginning claim reserves and liabilities				735,251	5,055,579					103,500,841		908,274	110,199,945
3. Ending claim reserves and liabilities				1,009,229	7,743,023					131,619,289		2,308,431	142,679,972
4. Claims paid	0	0	0	7,027,352	55,589,467	0	0	0	0	73,213,670	0	712,074	136,542,563
B. Assumed Reinsurance:													
1. Incurred claims												188,754	188,754
2. Beginning claim reserves and liabilities													0
3. Ending claim reserves and liabilities													0
4. Claims paid	0	0	0	0	0	0	0	0	0	0	0	188,754	188,754
C. Ceded Reinsurance:													
1. Incurred claims										26,413,464		1,070,485	27,483,949
2. Beginning claim reserves and liabilities										48,980,145		454,137	49,434,282
3. Ending claim reserves and liabilities										60,157,993		1,154,216	61,312,209
4. Claims paid	0	0	0	0	0	0	0	0	0	15,235,616	0	370,406	15,606,022
D. Net:													
1. Incurred claims	0	0	0	7,301,330	58,276,911	0	0	0	0	74,918,654	0	1,230,500	141,727,395
2. Beginning claim reserves and liabilities	0	0	0	735,251	5,055,579	0	0	0	0	54,520,696	0	454,137	60,765,663
3. Ending claim reserves and liabilities	0	0	0	1,009,229	7,743,023	0	0	0	0	71,461,296	0	1,154,215	81,367,763
4. Claims paid	0	0	0	7,027,352	55,589,467	0	0	0	0	57,978,054	0	530,422	121,125,295
E. Net Incurred Claims and Cost Containment Expenses:													
1. Incurred claims and cost containment expenses	0	0	0	7,301,331	58,276,910	0	0	0	0	74,918,652	0	1,230,500	141,727,393
2. Beginning reserves and liabilities				735,251	5,055,579					54,520,696		454,137	60,765,663
3. Ending reserves and liabilities				1,009,229	7,743,023	0	0	0	0	71,461,296	0	1,154,215	81,367,763
4. Paid claims and cost containment expenses	0	0	0	7,027,353	55,589,466	0	0	0	0	57,978,052	0	530,422	121,125,293

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 1 - SECTION 1

Reinsurance Assumed Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsured Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsured	5 Domiciliary Jurisdiction	6 Type of Reinsurance Assumed	7 Type of Business Assumed	8 Amount of In Force at End of Year	9 Reserve	10 Premiums	11 Reinsurance Payable on Paid and Unpaid Losses	12 Modified Coinsurance Reserve	13 Funds Withheld Under Coinsurance
..... 62944	.. 13-5570651 ..	.. 12/15/2023 ..	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY.....	 OTH/I	 VA.....	.....	.....3,008,142.....	102,566.....	.....	.....	.....
..... 62944	.. 13-5570651 ..	.. 04/01/2023 ..	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY.....	 COFW/I	 OL.....	36,074,307,045.....	2,724,416,218.....	3,137,813,519.....	90,744,546.....	.....	.....4,239,789,152.....
..... 62944	.. 13-5570651 ..	.. 04/01/2023 ..	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY.....	 COFW/I	 VA.....	.....	.....3,705,177,560.....	2,874,898,957.....	.....	.....	.....1,811,281,178.....
..... 62944	.. 13-5570651 ..	.. 04/01/2023 ..	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY.....	 COFW/G.....	 VA.....	.....	.....5,316,046,859.....	7,287,247,575.....	.....	.....	.....6,355,056,374.....
0299999. General Account - U.S. Affiliates - Other							36,074,307,045	11,748,648,779	13,300,062,618	90,744,546	0	12,406,126,704
0399999. Total General Account - U.S. Affiliates							36,074,307,045	11,748,648,779	13,300,062,618	90,744,546	0	12,406,126,704
0699999. Total General Account - Non-U.S. Affiliates												
0799999. Total General Account - Affiliates							36,074,307,045	11,748,648,779	13,300,062,618	90,744,546	0	12,406,126,704
1099999. Total General Account - Non-Affiliates												
1199999. Total General Account							36,074,307,045	11,748,648,779	13,300,062,618	90,744,546	0	12,406,126,704
..... 62944	.. 13-5570651 ..	.. 04/01/2023 ..	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY.....	 COFW/I	 VA.....	.....	.....	.....	.....	72,598,169,986	.....
..... 62944	.. 13-5570651 ..	.. 04/01/2023 ..	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY.....	 COFW/G.....	 VA.....	.....	.....	.....	.....	24,581,891,226	.....
1399999. Separate Accounts - U.S. Affiliates - Other							0	0	0	0	97,180,061,212	0
1499999. Total Separate Accounts - U.S. Affiliates							0	0	0	0	97,180,061,212	0
1799999. Total Separate Accounts - Non-U.S. Affiliates												
1899999. Total Separate Accounts - Affiliates							0	0	0	0	97,180,061,212	0
2199999. Total Separate Accounts - Non-Affiliates												
2299999. Total Separate Accounts							0	0	0	0	97,180,061,212	0
2399999. Total U.S. (Sum of 0399999, 0899999, 1499999 and 1999999)							36,074,307,045	11,748,648,779	13,300,062,618	90,744,546	97,180,061,212	12,406,126,704
2499999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999 and 2099999)												
9999999 - Totals							36,074,307,045	11,748,648,779	13,300,062,618	90,744,546	97,180,061,212	12,406,126,704

SCHEDULE S - PART 1 - SECTION 2

[illegible]

SCHEDULE S - PART 2

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
62944	13-5570651	07/08/2004	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY	YRT/I	AXXX	6,127,808	39,931	0	28,574	0	0	0	0
62944	13-5570651	07/08/2004	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY	YRT/I	OL	2,773,724,457	14,972,304	13,438,479	8,419,658	0	0	0	0
62944	13-5570651	07/08/2004	EQUITABLE FINANCIAL LIFE INSURANCE CO	NY	YRT/I	XXXL	7,644,714	152,812	0	64,223	0	0	0	0
0299999. General Account - Authorized U.S. Affiliates - Other							2,787,496,979	15,165,047	13,438,479	8,512,455	0	0	0	0
0399999. Total General Account - Authorized U.S. Affiliates							2,787,496,979	15,165,047	13,438,479	8,512,455	0	0	0	0
0699999. Total General Account - Authorized Non-U.S. Affiliates														
0799999. Total General Account - Authorized Affiliates							2,787,496,979	15,165,047	13,438,479	8,512,455	0	0	0	0
87220	93-0937645	09/01/2006	EQUITABLE AGENTS REINSURANCE COMPANY	AZ	YRT/I	OL	1,738,687,567	0	0	2,842,484	0	0	0	0
86258	13-2572994	01/01/1983	GENERAL RE LIFE CORP	CT	YRT/I	AXXX	11,102,271	51,391	46,600	66,462	0	0	0	0
86258	13-2572994	01/01/1983	GENERAL RE LIFE CORP	CT	YRT/I	OL	165,696,636	933,017	874,700	1,216,619	0	0	0	0
86258	13-2572994	01/01/1983	GENERAL RE LIFE CORP	CT	YRT/I	XXXL	5,454,545	305,095	276,474	166,586	0	0	0	0
88340	59-2859797	07/01/1984	HANNOVER LIFE REASSURANCE CO OF AMERICA	FL	YRT/I	OL	219,948,173	817,374	814,368	1,220,577	0	0	0	0
65676	35-0472300	11/01/1997	LINCOLN NATIONAL LIFE INS CO	IN	CO/I	XXXL	519,828,874	5,043,205	10,573,436	3,863,437	0	0	0	0
65676	35-0472300	11/01/1997	LINCOLN NATIONAL LIFE INS CO	IN	CO/I	AXXX	4,619,593	67,852	84,509	37,280				
65676	35-0472300	11/01/1997	LINCOLN NATIONAL LIFE INS CO	IN	CO/I	DIS	0	443,385	431,561	161,957				
65676	35-0472300	11/01/1997	LINCOLN NATIONAL LIFE INS CO	IN	CO/I	OL	31,183,982	328,392	313,054	306,184				
65676	35-0472300	01/01/1983	LINCOLN NATIONAL LIFE INS CO	IN	YRT/I	AXXX	0	0	0	0	0	0	0	0
65676	35-0472300	01/01/1983	LINCOLN NATIONAL LIFE INS CO	IN	YRT/I	OL	190,846,898	2,140,270	1,988,593	1,617,486	0	0	0	0
65676	35-0472300	01/01/1983	LINCOLN NATIONAL LIFE INS CO	IN	YRT/I	XXXL	0	0	243,129	0				
65676	35-0472300	01/01/1983	LINCOLN NATIONAL LIFE INS CO	IN	YRT/I	DIS	0	0	0	0	0	0	0	0
66346	58-0828824	01/16/2004	MUNICH AMERICAN REASSUR CO	GA	CO/I	XXXL	1,094,781,604	31,449,897	41,016,093	2,232,344	0	0	0	0
66346	58-0828824	01/16/2004	MUNICH AMERICAN REASSUR CO	GA	CO/I	AXXX	142,674	247	233	190				
66346	58-0828824	01/16/2004	MUNICH AMERICAN REASSUR CO	GA	CO/I	OL	621,932	24,591	22,557	20,045				
66346	58-0828824	01/16/2004	MUNICH AMERICAN REASSUR CO	GA	YRT/I	OL	71,981,785	621,469	591,124	659,769	0	0	0	0
66346	58-0828824	01/01/1999	MUNICH AMERICAN REASSUR CO	GA	YRT/I	AXXX	9,979,339	74,273	68,402	63,182	0	0	0	0
66346	58-0828824	01/01/1999	MUNICH AMERICAN REASSUR CO	GA	YRT/I	XXXL	1,616,910	133,808	123,052	80,749	0	0	0	0
67466	95-1079000	01/15/1989	PACIFIC LIFE INS CO	NE	YRT/I	OL	851,987	10,726	9,715	17,236	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	FA	0	1,233,892	1,422,324	0	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	FA	0	75,914,261	86,480,011	4,501,056	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	OA	0	0	0	0	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	VA	0	272,487,293	322,372,262	4,417,646	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	ADB	0	1,119	1,212	79	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	ADB	0	1,669	1,814	582	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	AXXX	31,262,465	2,416,421	2,576,398	292,675	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	OL	194,143,252	28,453,513	29,718,899	1,817,545	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	XXXL	17,613,017	1,461,122	1,682,878	164,891	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	SC	0	667,015	803,231	0				
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	SC	0	48,357,872	55,701,434	0				
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	AXXX	218,430,509	53,984,657	53,283,707	3,266,408	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	OL	3,871,793,848	341,385,001	362,525,533	22,194,516	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	XXXL	2,865,837,616	101,644,678	124,279,901	12,020,898	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/G	DIS	0	149,949	170,150	10,552	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	CO/I	DIS	0	12,548,147	13,019,093	1,480,523	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	YRT/I	AXXX	0	0	0	0	0	0	0	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	YRT/I	XXXL	0	0	0	0	0	0	0	0
93572	43-1235868	01/01/1983	RGA REINSURANCE CO	MO	YRT/I	AXXX	19,133,151	939,372	850,129	562,422	0	0	0	0
93572	43-1235868	01/01/1983	RGA REINSURANCE CO	MO	YRT/I	OL	651,297,464	6,484,502	6,316,091	7,711,850	0	0	0	0
93572	43-1235868	01/01/1983	RGA REINSURANCE CO	MO	YRT/I	XXXL	3,590,941	47,452	68,172	35,863	0	0	0	0
93572	43-1235868	01/01/1983	RGA REINSURANCE CO	MO	CO/I	AXXX	0	0	7,969	0				
93572	43-1235868	01/01/1983	RGA REINSURANCE CO	MO	CO/I	OL	0	0	3,297	24,860				
93572	43-1235868	04/01/2022	RGA REINSURANCE CO	MO	OTH/G	OL	357,736,653	75,396	105,034	2,473,232				
64688	75-6020048	04/01/2008	SCOR GLOBAL LIFE AMERICAS REINSURANCE CO	DE	YRT/I	OL	1,549,775	2,529	2,525	7,830	0	0	0	0
87017	62-1003368	03/01/2002	SCOR GLOBAL LIFE REINSURANCE COMPANY OF Delaware	DE	YRT/I	OL	39,069,474	418,023	410,488	618,156	0	0	0	0
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	CO/I	OL	124,994	151	151	804	0	0	0	0
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE USA REINSURANCE CO	DE	YRT/I	OL	357,558,043	846,749	810,297	968,383	0	0	0	0
97071	13-3126819	01/19/2005	SCOR GLOBAL LIFE REINSURANCE COMPANY OF Delaware	DE	CO/I	OL	441,554	350	562	102,416	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance
								9	10		12	13		
								Current Year	Prior Year		Current Year	Prior Year		
87572	23-2038295	01/16/2004	SCOTTISH RE US INC	DE	CO/I	AXXX	0		45	750				
87572	23-2038295	01/16/2004	SCOTTISH RE US INC	DE	CO/I	OL	0		21,695	0				
87572	23-2038295	01/16/2004	SCOTTISH RE US INC	DE	CO/I	XXXL	0		13,829,127	545,996	0	0	0	0
87572	23-2038295	06/01/1996	SCOTTISH RE US INC	DE	YRT/I	AXXX	0		455,688	0	0	0	0	0
87572	23-2038295	06/01/1996	SCOTTISH RE US INC	DE	YRT/I	OL	5,768,459		799,187	(299,110)	0	0	0	0
87572	23-2038295	06/01/1996	SCOTTISH RE US INC	DE	YRT/I	XXXL	0		641	0				
68713	84-0499703	01/16/2004	SECURITY LIFE OF DENVER INS CO	CO	CO/I	AXXX	73,988	101	95	83				
68713	84-0499703	01/16/2004	SECURITY LIFE OF DENVER INS CO	CO	CO/I	OL	373,224	14,757	13,537	16,084				
68713	84-0499703	01/16/2004	SECURITY LIFE OF DENVER INS CO	CO	CO/I	XXXL	411,212,014	10,702,460	14,609,967	774,886	0	0	0	0
68713	84-0499703	03/07/1994	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	AXXX	8,126,573	1,653,235	2,884,552	440,369	0	0	0	0
68713	84-0499703	03/07/1994	SECURITY LIFE OF DENVER INS CO	CO	YRT/I	OL	7,578,526	267,962	319,594	291,188	0	0	0	0
82627	06-0839705	12/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	OL	1,365,796,476	7,712,519	7,439,847	9,697,291	0	0	0	0
82627	06-0839705	12/01/1996	SWISS RE LIFE & HEALTH AMERICA INC	MO	YRT/I	AXXX	1,971,689	75,648	66,769	32,063	0	0	0	0
86231	39-0989781	01/01/1986	TRANSAMERICA LIFE INS CO	IA	YRT/I	OL	70,352,847	879,601	928,333	466,643	0	0	0	0
80659	82-4533188	01/01/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	XXXL	1,208,407,954	9,425,549	8,442,038	1,890,413	0	0	0	0
80659	82-4533188	01/01/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	AXXX	142,674			182				
80659	82-4533188	01/01/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	CO/I	OL	128,379			843				
80659	82-4533188	07/22/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	AXXX	0	247	233	0	0	0	0	0
80659	82-4533188	07/22/2004	US BUSINESS OF CANADA LIFE ASSUR CO	MI	YRT/I	OL	9,818,441	159,234	145,309	123,674	0	0	0	0
0899999. General Account - Authorized U.S. Non-Affiliates							15,786,678,770	1,022,857,438	1,170,047,819	91,227,129	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							15,786,678,770	1,022,857,438	1,170,047,819	91,227,129	0	0	0	0
1199999. Total General Account Authorized							18,574,175,749	1,038,022,485	1,183,486,298	99,739,584	0	0	0	0
16234	82-3971925	04/11/2018	EQ AZ LIFE RE CO	AZ	CO/I	AXXX	450,180,482	45,611,087	44,823,361	170,833	0	0	0	0
1299999. General Account - Unauthorized U.S. Affiliates - Captive							450,180,482	45,611,087	44,823,361	170,833	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates							450,180,482	45,611,087	44,823,361	170,833	0	0	0	0
1799999. Total General Account - Unauthorized Non-U.S. Affiliates														
1899999. Total General Account - Unauthorized Affiliates							450,180,482	45,611,087	44,823,361	170,833	0	0	0	0
00000	98-0174408	01/22/2002	CHUBB TEMPEST REINS LTD	BMU	OTH/I	VA	0	(209,057)	0	667,618	0	0	0	0
2099999. General Account - Unauthorized Non-U.S. Non-Affiliates							0	(209,057)	0	667,618	0	0	0	0
2199999. Total General Account - Unauthorized Non-Affiliates							0	(209,057)	0	667,618	0	0	0	0
2299999. Total General Account Unauthorized							450,180,482	45,402,030	44,823,361	838,451	0	0	0	0
2599999. Total General Account - Certified U.S. Affiliates														
2899999. Total General Account - Certified Non-U.S. Affiliates														
2999999. Total General Account - Certified Affiliates														
3299999. Total General Account - Certified Non-Affiliates														
3399999. Total General Account Certified														
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates														
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates														
4099999. Total General Account - Reciprocal Jurisdiction Affiliates														
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates														
4499999. Total General Account Reciprocal Jurisdiction														
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							19,024,356,231	1,083,424,515	1,228,309,659	100,578,035	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates														
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates														
5299999. Total Separate Accounts - Authorized Affiliates														
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	MCO/I	VA	0	0	0	0	0	0	503,437,887	0
68136	63-0169720	10/01/2013	PROTECTIVE LIFE INS CO	TN	MCO/I	OL	0	0	0	0	0	0	524,254,935	0
5399999. Separate Accounts - Authorized U.S. Non-Affiliates							0	0	0	0	0	0	1,027,692,822	0
5599999. Total Separate Accounts - Authorized Non-Affiliates							0	0	0	0	0	0	1,027,692,822	0
5699999. Total Separate Accounts Authorized							0	0	0	0	0	0	1,027,692,822	0
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates														
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates														
6399999. Total Separate Accounts - Unauthorized Affiliates														
6699999. Total Separate Accounts - Unauthorized Non-Affiliates														

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 1

Reinsurance Ceded Life Insurance, Annuities, Deposit Funds and Other Liabilities Without Life or Disability Contingencies, and Related Benefits Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Amount in Force at End of Year	Reserve Credit Taken		11 Premiums	Outstanding Surplus Relief		14 Modified Coinsurance Reserve	15 Funds Withheld Under Coinsurance	
								9	10		12	13			
								Current Year	Prior Year		Current Year	Prior Year			
6799999. Total Separate Accounts Unauthorized															
7099999. Total Separate Accounts - Certified U.S. Affiliates															
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates															
7499999. Total Separate Accounts - Certified Affiliates															
7799999. Total Separate Accounts - Certified Non-Affiliates															
7899999. Total Separate Accounts Certified															
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates															
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates															
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates															
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates															
8999999. Total Separate Accounts Reciprocal Jurisdiction															
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified								0	0	0	0	0	1,027,692,822	0	
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)								19,024,356,231	1,083,633,572	1,228,309,659	99,910,417	0	0	1,027,692,822	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)								0	(209,057)	0	667,618	0	0	0	0
9999999 - Totals								19,024,356,231	1,083,424,515	1,228,309,659	100,578,035	0	0	1,027,692,822	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 3 - SECTION 2

Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Company	5 Domi- ciliary Juris- diction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Premiums	9 Unearned Premiums (Estimated)	10 Reserve Credit Taken Other than for Unearned Premiums	Outstanding Surplus Relief		13 Modified Coinsurance Reserve	14 Funds Withheld Under Coinsurance
										11	12		
										Current Year	Prior Year		
0399999. Total General Account - Authorized U.S. Affiliates													
0699999. Total General Account - Authorized Non-U.S. Affiliates													
0799999. Total General Account - Authorized Affiliates													
.... 70815	..06-0838648 ..	03/01/2015	HARTFORD LIFE & ACCIDENT INS CO	CT	OTH/G.....	 LTDI	24,757,183		59,779,326				
.... 70815	..06-0838648 ..	03/01/2015	HARTFORD LIFE & ACCIDENT INS CO	CT	OTH/G.....	 STDI	3,651,809		378,667				
.... 80926	..06-0893662 ..	01/01/2020	SUN LIFE & HEALTH INS CO	MI	OTH/G.....	 A.....	977,616						
.... 80926	..06-0893662 ..	01/01/2020	SUN LIFE & HEALTH INS CO	MI	OTH/G.....	 SD.....	1,364,232						
0899999. General Account - Authorized U.S. Non-Affiliates							30,750,839	0	60,157,993	0	0	0	0
1099999. Total General Account - Authorized Non-Affiliates							30,750,839	0	60,157,993	0	0	0	0
1199999. Total General Account Authorized							30,750,839	0	60,157,993	0	0	0	0
1499999. Total General Account - Unauthorized U.S. Affiliates													
1799999. Total General Account - Unauthorized Non-U.S. Affiliates													
1899999. Total General Account - Unauthorized Affiliates													
2199999. Total General Account - Unauthorized Non-Affiliates													
2299999. Total General Account Unauthorized													
2599999. Total General Account - Certified U.S. Affiliates													
2899999. Total General Account - Certified Non-U.S. Affiliates													
2999999. Total General Account - Certified Affiliates													
3299999. Total General Account - Certified Non-Affiliates													
3399999. Total General Account Certified													
3699999. Total General Account - Reciprocal Jurisdiction U.S. Affiliates													
3999999. Total General Account - Reciprocal Jurisdiction Non-U.S. Affiliates													
4099999. Total General Account - Reciprocal Jurisdiction Affiliates													
4399999. Total General Account - Reciprocal Jurisdiction Non-Affiliates													
4499999. Total General Account Reciprocal Jurisdiction													
4599999. Total General Account Authorized, Unauthorized, Reciprocal Jurisdiction and Certified							30,750,839	0	60,157,993	0	0	0	0
4899999. Total Separate Accounts - Authorized U.S. Affiliates													
5199999. Total Separate Accounts - Authorized Non-U.S. Affiliates													
5299999. Total Separate Accounts - Authorized Affiliates													
5599999. Total Separate Accounts - Authorized Non-Affiliates													
5699999. Total Separate Accounts Authorized													
5999999. Total Separate Accounts - Unauthorized U.S. Affiliates													
6299999. Total Separate Accounts - Unauthorized Non-U.S. Affiliates													
6399999. Total Separate Accounts - Unauthorized Affiliates													
6699999. Total Separate Accounts - Unauthorized Non-Affiliates													
6799999. Total Separate Accounts Unauthorized													
7099999. Total Separate Accounts - Certified U.S. Affiliates													
7399999. Total Separate Accounts - Certified Non-U.S. Affiliates													
7499999. Total Separate Accounts - Certified Affiliates													
7799999. Total Separate Accounts - Certified Non-Affiliates													
7899999. Total Separate Accounts Certified													
8199999. Total Separate Accounts - Reciprocal Jurisdiction U.S. Affiliates													
8499999. Total Separate Accounts - Reciprocal Jurisdiction Non-U.S. Affiliates													
8599999. Total Separate Accounts - Reciprocal Jurisdiction Affiliates													
8899999. Total Separate Accounts - Reciprocal Jurisdiction Non-Affiliates													
8999999. Total Separate Accounts Reciprocal Jurisdiction													
9099999. Total Separate Accounts Authorized, Unauthorized, Reciprocal Jurisdiction and Certified													
9199999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3699999, 4199999, 4899999, 5399999, 5999999, 6499999, 7099999, 7599999, 8199999 and 8699999)							30,750,839	0	60,157,993	0	0	0	0
9299999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 3999999, 4299999, 5199999, 5499999, 6299999, 6599999, 7399999, 7699999, 8499999 and 8799999)													
9999999 - Totals							30,750,839	0	60,157,993	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 4

Reinsurance Ceded to Unauthorized Companies

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols.5+6+7)	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+11+12+13 +14 but not in Excess of Col. 8
...16234	...82-3971925 ..	04/11/2018	EQ AZ LIFE RE CO	45,611,087	0	0	45,611,087	45,000,000	0001	0	0	0	44,690	45,044,690
0199999.	General Account - Life and Annuity U.S. Affiliates - Captive			45,611,087	0	0	45,611,087	45,000,000	XXX	0	0	0	44,690	45,044,690
0399999.	Total General Account - Life and Annuity U.S. Affiliates			45,611,087	0	0	45,611,087	45,000,000	XXX	0	0	0	44,690	45,044,690
0699999.	Total General Account - Life and Annuity Non-U.S. Affiliates								XXX					
0799999.	Total General Account - Life and Annuity Affiliates			45,611,087	0	0	45,611,087	45,000,000	XXX	0	0	0	44,690	45,044,690
...00000	...98-0174408 ..	01/22/2002	CHUBB TEMPEST REINS. LTD	(209,057)	24,634	0	(184,423)	3,000,000	0002	0	0	0	0	(184,423)
0999999.	General Account - Life and Annuity Non-U.S. Non-Affiliates			(209,057)	24,634	0	(184,423)	3,000,000	XXX	0	0	0	0	(184,423)
1099999.	Total General Account - Life and Annuity Non-Affiliates			(209,057)	24,634	0	(184,423)	3,000,000	XXX	0	0	0	0	(184,423)
1199999.	Total General Account Life and Annuity			45,402,030	24,634	0	45,426,664	48,000,000	XXX	0	0	0	44,690	44,860,267
1499999.	Total General Account - Accident and Health U.S. Affiliates								XXX					
1799999.	Total General Account - Accident and Health Non-U.S. Affiliates								XXX					
1899999.	Total General Account - Accident and Health Affiliates								XXX					
2199999.	Total General Account - Accident and Health Non-Affiliates								XXX					
2299999.	Total General Account Accident and Health								XXX					
2399999.	Total General Account			45,402,030	24,634	0	45,426,664	48,000,000	XXX	0	0	0	44,690	44,860,267
2699999.	Total Separate Accounts - U.S. Affiliates								XXX					
2999999.	Total Separate Accounts - Non-U.S. Affiliates								XXX					
3099999.	Total Separate Accounts - Affiliates								XXX					
3399999.	Total Separate Accounts - Non-Affiliates								XXX					
3499999.	Total Separate Accounts								XXX					
3599999.	Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)			45,611,087	0	0	45,611,087	45,000,000	XXX	0	0	0	44,690	45,044,690
3699999.	Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)			(209,057)	24,634	0	(184,423)	3,000,000	XXX	0	0	0	0	(184,423)
9999999.	Totals			45,402,030	24,634	0	45,426,664	48,000,000	XXX	0	0	0	44,690	44,860,267

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001	1.....	.....	Bank of America, N.A. ....	.....	.....0
0001	1.....	.....	Barclays Bank PLC .....	.....	.....0
0001	1.....	.....	BNP Paribas, New York Branch .....	.....	.....0
0001	1.....	.....	Citibank, N.A. ....	.....	.....0
0001	1.....	.....	COMMERZBANK AKTIENGESELLSCHAFT, NEW YORK BRANCH .....	.....	.....0
0001	1.....	.....	Credit Aghcole Corporate and Investment Bank, New York Branch .....	.....	.....0
0001	1.....	.....	Deutsche Bank AG, New York Branch .....	.....	.....0
0001	1.....	.....	JP Morgan Chase Bank, N.A., acting through its Newark Branch .....	.....	.....0
0001	1.....	.....	LANDESBANK HESSEN- THURINGEN GIROZENTRALE, NEW YORK BRANCH	45,000,000	.....
0001	1.....	.....	Mizuho Corporate Bank, Ltd. acting through its New York Branch .....	.....	.....0
0001	1.....	.....	STATE STREET BANK AND TRUST COMPANY, BOSTON MA .....	.....	.....0
0001	1.....	.....	The Bank of New York Mellon .....	.....	.....0
0001	1.....	.....	WELLS FARGO .....	.....	.....3,000,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 5

Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Collateral							23	24	25	26
															16	17	18	19	20	21	22				
NAIC Com- pany Code	ID Number	Effective Date	Name of Reinsurer	Domi- ciliary Juris- diction	Certified Rein- surer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collat- eral Required for Full Credit (0% - 100%)	Reserve Credit Taken	Paid and Unpaid Losses Recover- able (Debit)	Other Debits	Total Recover- able/ Reserve Credit Taken (Col. 9 + 10 + 11)	Miscellan- eous Balances (Credit)	Net Obligation Subject to Collateral (Col. 12 - 13)	Dollar Amount of Collateral Required for Full Credit (Col. 14 Times Col. 8)	Multiple Beneficiary Trust	Letters of Credit	Issuing or Confirming Bank Reference Number (a)	Trust Agree- ments	Funds Deposited by and Withheld from Reinsurers	Other	Total Collateral Provided (Col. 16 + 17 + 19 + 20 + 21)	Percent of Collateral Provided for Net Obli- gation Subject to Collateral (Col. 22 / Col. 14)	Percent Credit Allowed on Net Obli- gation Subject to Collateral (Col. 23 / Col. 8, not to Exceed 100%)	Amount of Credit Allowed for Net Obligation Subject to Collateral (Col. 14 x Col. 24)	Liability for Reins- urance with Certified Reinsurers Due to Collateral Deficiency (Col. 14 - Col. 25)
0399999. Total General Account - Life and Annuity U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
0699999. Total General Account - Life and Annuity Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
0799999. Total General Account - Life and Annuity Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1099999. Total General Account - Life and Annuity Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1199999. Total General Account Life and Annuity								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1499999. Total General Account - Accident and Health U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1799999. Total General Account - Accident and Health Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
1899999. Total General Account - Accident and Health Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2199999. Total General Account - Accident and Health Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2299999. Total General Account Accident and Health								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2399999. Total General Account								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2699999. Total Separate Accounts - U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
2999999. Total Separate Accounts - Non-U.S. Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3099999. Total Separate Accounts - Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3399999. Total Separate Accounts - Non-Affiliates								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3499999. Total Separate Accounts								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3599999. Total U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2699999 and 3199999)								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
3699999. Total Non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2999999 and 3299999)								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0
.....																									
.....																									
.....																									
9999999 - Totals								0	0	0	0	0	0	0	0	0	XXX	0	0	0	0	XXX	XXX	0	0

(a)	Issuing or Confirming Bank Reference Number	Letters of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 6

Five Year Exhibit of Reinsurance Ceded Business
(\$000 Omitted)

	1 2023	2 2022	3 2021	4 2020	5 2019
A. OPERATIONS ITEMS					
1. Premiums and annuity considerations for life and accident and health contracts	131,329	133,753	135,304	129,294	126,796
2. Commissions and reinsurance expense allowances	10,171	17,115	24,257	20,154	18,872
3. Contract claims	138,605	133,050	171,682	175,609	145,651
4. Surrender benefits and withdrawals for life contracts	161,535	132,431	137,099	139,284	158,607
5. Dividends to policyholders and refunds to members					
6. Reserve adjustments on reinsurance ceded	0	0	0	0	0
7. Increase in aggregate reserve for life and accident and health contracts	(127,385)	(74,513)	(70,107)	(92,008)	(81,979)
B. BALANCE SHEET ITEMS					
8. Premiums and annuity considerations for life and accident and health contracts deferred and uncollected	13,641	11,230	4,537	8,787	8,500
9. Aggregate reserves for life and accident and health contracts	1,143,583	1,277,290	1,314,256	1,382,057	1,474,065
10. Liability for deposit-type contracts	25,982	35,062	42,859	47,617	40,496
11. Contract claims unpaid	24,916	22,374	27,670	33,411	18,544
12. Amounts recoverable on reinsurance	8,081	3,614	3,028	3,139	2,145
13. Experience rating refunds due or unpaid	704	699	820	1,294	1,227
14. Policyholders' dividends and refunds to members (not included in Line 10)					
15. Commissions and reinsurance expense allowances due			426	0	387
16. Unauthorized reinsurance offset	566	0	0	0	0
17. Offset for reinsurance with Certified Reinsurers			0	0	0
C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)					
18. Funds deposited by and withheld from (F)	0	0	0	0	0
19. Letters of credit (L)	48,000	48,000	48,000	48,000	48,000
20. Trust agreements (T)	0	0	0	0	0
21. Other (O)	0	0	0	0	0
D. REINSURANCE WITH CERTIFIED REINSURERS (DEPOSITS BY AND FUNDS WITHHELD FROM)					
22. Multiple Beneficiary Trust			0	0	0
23. Funds deposited by and withheld from (F)			0	0	0
24. Letters of credit (L)			0	0	0
25. Trust agreements (T)			0	0	0
26. Other (O)			0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE S - PART 7

Restatement of Balance Sheet to Identify Net Credit for Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	4,569,107,486	96,452,292	4,665,559,778
2. Reinsurance (Line 16)	12,414,912,411	(12,414,912,411)	0
3. Premiums and considerations (Line 15)	(7,473,743)	13,641,482	6,167,739
4. Net credit for ceded reinsurance	XXX	13,366,448,460	13,366,448,460
5. All other admitted assets (balance)	793,733,409	1,447,237	795,180,646
6. Total assets excluding Separate Accounts (Line 26)	17,770,279,563	1,063,077,060	18,833,356,623
7. Separate Account assets (Line 27)	14,720,800,295		14,720,800,295
8. Total assets (Line 28)	32,491,079,858	1,063,077,060	33,554,156,918
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
9. Contract reserves (Lines 1 and 2)	14,268,115,228	1,112,147,508	15,380,262,736
10. Liability for deposit-type contracts (Line 3)	13,425,596	25,982,004	39,407,600
11. Claim reserves (Line 4)	158,502,452	(74,555,372)	83,947,080
12. Policyholder dividends/member refunds/reserves (Lines 5 through 7)	0		0
13. Premium & annuity considerations received in advance (Line 8)	0	69,317	69,317
14. Other contract liabilities (Line 9)	0		0
15. Reinsurance in unauthorized companies (Line 24.02 minus inset amount)	566,397	(566,397)	0
16. Funds held under reinsurance treaties with unauthorized reinsurers (Line 24.03 minus inset amount)	0		0
17. Reinsurance with Certified Reinsurers (Line 24.02 inset amount)	0		0
18. Funds held under reinsurance treaties with Certified Reinsurers (Line 24.03 inset amount)			0
19. All other liabilities (balance)	(1,072,527,331)		(1,072,527,331)
20. Total liabilities excluding Separate Accounts (Line 26)	13,368,082,342	1,063,077,060	14,431,159,402
21. Separate Account liabilities (Line 27)	14,714,506,291		14,714,506,291
22. Total liabilities (Line 28)	28,082,588,633	1,063,077,060	29,145,665,693
23. Capital & surplus (Line 38)	4,408,491,225	XXX	4,408,491,225
24. Total liabilities, capital & surplus (Line 39)	32,491,079,858	1,063,077,060	33,554,156,918
NET CREDIT FOR CEDED REINSURANCE			
25. Contract reserves	1,112,147,508		
26. Claim reserves	(74,555,372)		
27. Policyholder dividends/reserves	0		
28. Premium & annuity considerations received in advance	69,317		
29. Liability for deposit-type contracts	25,982,004		
30. Other contract liabilities	0		
31. Reinsurance ceded assets	12,414,912,411		
32. Other ceded reinsurance recoverables	(97,899,529)		
33. Total ceded reinsurance recoverables	13,380,656,339		
34. Premiums and considerations	13,641,482		
35. Reinsurance in unauthorized companies	566,397		
36. Funds held under reinsurance treaties with unauthorized reinsurers	0		
37. Reinsurance with Certified Reinsurers	0		
38. Funds held under reinsurance treaties with Certified Reinsurers	0		
39. Other ceded reinsurance payables/offsets	0		
40. Total ceded reinsurance payable/offsets	14,207,879		
41. Total net credit for ceded reinsurance	13,366,448,460		

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS (b)

Allocated by States and Territories

			Direct Business Only						
			Life Contracts		4	5	6	7	
			2	3					
States, Etc.			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 (b)	Deposit-Type Contracts
1.	Alabama	AL	L	14,863,371	119,830,592	6,430,484	0	141,124,446	
2.	Alaska	AK	L	428,723	4,229,468	1,072	0	4,659,264	
3.	Arizona	AZ	L	15,869,329	261,962,437	9,033,460	0	286,865,227	
4.	Arkansas	AR	L	5,253,714	68,937,398	4,527,513	0	78,718,626	
5.	California	CA	L	94,392,587	1,030,283,808	13,381,563	0	1,138,057,958	
6.	Colorado	CO	L	20,676,538	182,395,882	4,089,824	0	207,162,244	
7.	Connecticut	CT	L	11,116,412	186,989,040	5,688,101	0	203,793,553	
8.	Delaware	DE	L	4,940,510	47,029,450	1,001,455	0	52,971,415	
9.	District of Columbia	DC	L	1,780,288	11,092,449	646,548	0	13,519,284	
10.	Florida	FL	L	69,870,036	1,021,691,272	2,083,612	0	1,093,644,920	
11.	Georgia	GA	L	20,357,654	194,474,252	7,837,388	0	222,669,295	
12.	Hawaii	HI	L	3,319,908	57,266,229	79,662	0	60,665,799	
13.	Idaho	ID	L	2,365,941	34,206,434	2,084,439	0	38,656,815	
14.	Illinois	IL	L	39,800,830	461,266,784	9,938,261	0	511,005,876	
15.	Indiana	IN	L	7,674,438	164,599,754	3,196,998	0	175,471,190	
16.	Iowa	IA	L	3,983,220	118,612,759	1,506,981	0	124,102,959	
17.	Kansas	KS	L	6,550,685	81,438,754	638,141	0	88,627,580	
18.	Kentucky	KY	L	6,587,333	63,462,279	6,902,446	0	76,952,058	
19.	Louisiana	LA	L	19,014,140	140,749,410	20,515,826	0	180,279,375	
20.	Maine	ME	L	1,385,030	37,663,551	1,292,667	0	40,341,247	
21.	Maryland	MD	L	13,120,137	210,738,415	1,093,136	0	224,951,689	
22.	Massachusetts	MA	L	18,296,874	259,170,582	25,306,392	0	302,773,848	
23.	Michigan	MI	L	22,123,673	486,998,902	7,004,255	0	516,126,829	
24.	Minnesota	MN	L	13,620,642	216,774,392	1,255,126	0	231,650,160	
25.	Mississippi	MS	L	3,967,026	56,301,647	605,539	0	60,874,212	
26.	Missouri	MO	L	8,162,547	33,756,903	3,253,875	0	45,173,324	
27.	Montana	MT	L	949,841	11,266,105	1,028,143	0	13,244,089	
28.	Nebraska	NE	L	2,641,756	81,077,951	291,420	0	84,011,127	
29.	Nevada	NV	L	4,962,186	100,233,606	434,398	0	105,630,189	
30.	New Hampshire	NH	L	1,481,968	70,956,586	1,659,176	0	74,097,730	
31.	New Jersey	NJ	L	64,554,014	130,626,760	5,546,218	0	200,726,991	
32.	New Mexico	NM	L	2,289,276	28,442,809	140,721	0	30,872,805	
33.	New York	NY	N	7,031,214	8,902,762	150,597	0	16,084,573	
34.	North Carolina	NC	L	28,126,083	341,178,359	9,985,038	0	379,289,480	
35.	North Dakota	ND	L	1,271,982	20,871,262	1,142,073	0	23,285,317	
36.	Ohio	OH	L	19,388,234	360,879,408	704,353	0	380,971,995	
37.	Oklahoma	OK	L	5,297,451	57,146,063	1,078,566	0	63,522,081	
38.	Oregon	OR	L	5,477,154	29,415,335	2,078,768	0	36,971,256	
39.	Pennsylvania	PA	L	41,564,830	781,833,150	10,265,578	0	833,663,558	
40.	Rhode Island	RI	L	1,284,058	53,750,328	125,204	0	55,159,590	
41.	South Carolina	SC	L	9,264,954	144,254,694	2,954,549	0	156,474,197	
42.	South Dakota	SD	L	3,094,125	28,569,153	332,927	0	31,996,205	
43.	Tennessee	TN	L	8,983,312	160,903,899	2,121,494	0	172,008,705	
44.	Texas	TX	L	69,286,847	928,861,915	14,245,988	0	1,012,394,750	
45.	Utah	UT	L	14,150,901	36,651,801	14,330,404	0	65,133,106	
46.	Vermont	VT	L	849,885	47,076,915	445,877	0	48,372,677	
47.	Virginia	VA	L	23,650,122	85,786,646	4,618,162	0	114,054,930	
48.	Washington	WA	L	29,454,806	210,311,864	961,991	0	240,728,661	
49.	West Virginia	WV	L	2,157,805	40,319,894	310,256	0	42,787,955	
50.	Wisconsin	WI	L	12,785,627	197,311,712	4,555,740	0	214,653,079	
51.	Wyoming	WY	L	1,262,195	13,308,066	1,071,118	0	15,641,380	
52.	American Samoa	AS	N	0	0	0	0	0	0
53.	Guam	GU	N	3,795	0	0	0	3,795	
54.	Puerto Rico	PR	L	286,726	65,901,179	169	0	66,188,074	
55.	U.S. Virgin Islands	VI	L	35,003	314,493	446	0	349,942	
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0
57.	Canada	CAN	N	337,302	0	0	0	337,302	
58.	Aggregate Other Alien	XXX		22,206,245	0	0	0	22,206,245	0
59.	Subtotal	XXX		813,651,279	9,588,075,557	219,974,139	0	10,621,700,975	0
90.	Reporting entity contributions for employee benefits plans.....	XXX						0	
91.	Dividends or refunds applied to purchase paid-up additions and annuities.....	XXX						0	
92.	Dividends or refunds applied to shorten endowment or premium paying period.....	XXX						0	
93.	Premium or annuity considerations waived under disability or other contract provisions.....	XXX		632,252		59,404		691,656	
94.	Aggregate or other amounts not allocable by State.....	XXX		0	0	0	0	0	0
95.	Totals (Direct Business).....	XXX		814,283,531	9,588,075,557	220,033,543	0	10,622,392,631	0
96.	Plus reinsurance assumed.....	XXX		352,935,971	854,058,423	441,041		1,207,435,435	
97.	Totals (All Business).....	XXX		1,167,219,502	10,442,133,980	220,474,584	0	11,829,828,066	0
98.	Less reinsurance ceded.....	XXX		89,253,633	9,586,319	30,137,882		128,977,834	
99.	Totals (All Business) less Reinsurance Ceded	XXX		1,077,965,869	10,432,547,661	(c) 190,336,702	0	11,700,850,232	0
DETAILS OF WRITE-INS									
58001.	ZZZ Other Alien	XXX		22,206,245		0	0	22,206,245	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		22,206,245	0	0	0	22,206,245	0
9401.	.....	XXX							
9402.	.....	XXX							
9403.	.....	XXX							
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX		0	0	0	0	0	0
9499.	Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		0	0	0	0	0	0

(a) Active Status Counts:
1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 52
2. R - Registered - Non-domiciled RRGs..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state..... 0
4. Q - Qualified - Qualified or accredited reinsurer..... 0
5. N - None of the above - Not allowed to write business in the state..... 5

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

Premiums and annuity considerations received under individual policies allocated to the state of residence of the insured or annuitant, except for a few policies and contracts still allocated to the address designated by the policyholder for premium notice purposes. Individual immediate annuity products are allocated to the state where the contract was signed. the contract was signed. Group annuity considerations received are allocated to the employer's principal location. Annuity considerations applied from deposit administration funds are allocated to the state of residence of the retiring

(c) Column 4 should balance with Exhibit 1, Lines 6.4, 10.4 and 16.4, Col. 6, or with Schedule H, Part 1, Line 1, indicate which: Exhibit 1, Lines 6.4, 10.4, and 16.4, Col. 6.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

			Direct Business Only				
			1	2	3	4	5
States, Etc.			Life (Group and Individual)	Annuities (Group and Individual)	Disability Income (Group and Individual)	Long-Term Care (Group and Individual)	Deposit-Type Contracts
							Totals
1.	Alabama	AL	14,863,371	119,830,592	4,951,093		0
2.	Alaska	AK	428,723	4,229,468	937		0
3.	Arizona	AZ	15,869,329	261,962,437	6,180,023		0
4.	Arkansas	AR	5,253,714	68,937,398	4,329,598		0
5.	California	CA	94,392,587	1,030,283,808	2,778,074		0
6.	Colorado	CO	20,676,538	182,395,882	1,469,779		0
7.	Connecticut	CT	11,116,412	186,989,040	1,859,426		0
8.	Delaware	DE	4,940,510	47,029,450	586,989		0
9.	District of Columbia	DC	1,780,288	11,092,449	548,134		0
10.	Florida	FL	69,870,036	1,021,691,272	1,181,551		0
11.	Georgia	GA	20,357,654	194,474,252	4,075,401		0
12.	Hawaii	HI	3,319,908	57,266,229	27,870		0
13.	Idaho	ID	2,365,941	34,206,434	564,556		0
14.	Illinois	IL	39,800,830	461,266,784	3,085,323		0
15.	Indiana	IN	7,674,438	164,599,754	1,689,422		0
16.	Iowa	IA	3,983,220	118,612,759	809,204		0
17.	Kansas	KS	6,550,685	81,438,754	275,791		0
18.	Kentucky	KY	6,587,333	63,462,279	6,591,041		0
19.	Louisiana	LA	19,014,140	140,749,410	16,764,603		0
20.	Maine	ME	1,385,030	37,663,551	905,321		0
21.	Maryland	MD	13,120,137	210,738,415	1,017,741		0
22.	Massachusetts	MA	18,296,874	259,170,582	24,941,711		0
23.	Michigan	MI	22,123,673	486,998,902	4,376,252		0
24.	Minnesota	MN	13,620,642	216,774,392	826,159		0
25.	Mississippi	MS	3,967,026	56,301,647	318,243		0
26.	Missouri	MO	8,162,547	33,756,903	1,108,788		0
27.	Montana	MT	949,841	11,266,105	314,798		0
28.	Nebraska	NE	2,641,756	81,077,951	84,656		0
29.	Nevada	NV	4,962,186	100,233,606	117,541		0
30.	New Hampshire	NH	1,481,968	70,956,586	1,391,964		0
31.	New Jersey	NJ	64,554,014	130,626,760	3,553,111		0
32.	New Mexico	NM	2,289,276	28,442,809	123,656		0
33.	New York	NY	7,031,214	8,902,762	14,415		0
34.	North Carolina	NC	28,126,083	341,178,359	3,732,901		0
35.	North Dakota	ND	1,271,982	20,871,262	482,104		0
36.	Ohio	OH	19,388,234	360,879,408	455,947		0
37.	Oklahoma	OK	5,297,451	57,146,063	758,317		0
38.	Oregon	OR	5,477,154	29,415,335	569,936		0
39.	Pennsylvania	PA	41,564,830	781,833,150	7,972,918		0
40.	Rhode Island	RI	1,284,058	53,750,328	124,914		0
41.	South Carolina	SC	9,264,954	144,254,694	1,349,659		0
42.	South Dakota	SD	3,094,125	28,569,153	194,046		0
43.	Tennessee	TN	8,983,312	160,903,899	1,516,571		0
44.	Texas	TX	69,286,847	928,861,915	6,501,661		0
45.	Utah	UT	14,150,901	36,651,801	6,451,745		0
46.	Vermont	VT	849,885	47,076,915	432,990		0
47.	Virginia	VA	23,650,122	85,786,646	4,221,147		0
48.	Washington	WA	29,454,806	210,311,864	403,281		0
49.	West Virginia	WV	2,157,805	40,319,894	162,208		0
50.	Wisconsin	WI	12,785,627	197,311,712	2,944,239		0
51.	Wyoming	WY	1,262,195	13,308,066	473,366		0
52.	American Samoa	AS	0	0	0		0
53.	Guam	GU	3,795	0	0		0
54.	Puerto Rico	PR	286,726	65,901,179	169		0
55.	U.S. Virgin Islands	VI	35,003	314,493	446		0
56.	Northern Mariana Islands	MP	0	0	0		0
57.	Canada	CAN	337,302	0	0		0
58.	Aggregate Other Alien	OT	22,206,245	0			0
59.	Total		813,651,279	9,588,075,557	135,611,737	0	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	27.24	13-4064930		
	AllianceBernstein Corporation	100.00	13-3633538		
	Alpha Units Holdings II, Inc.	100.00	68-0461436		DE
	AllianceBernstein LP	14.48	13-4064930		
	787 Holdings, LLC	100.00	27-0294443		
	1285 Holdings, LLC	100.00	46-1106388		
	AllianceBernstein LP	19.46	13-4064930		
	Equitable Financial Services, LLC	100.00	52-2197822		
	CS Life Re Company	100.00	46-5697182	15502	AZ
	Equitable Investment Management, LLC	100.00	88-2794295		
	Equitable Distribution Holding Corporation	100.00	13-4078005		
	Equitable Advisors, LLC	100.00	13-4071393		
	Equitable Network, LLC	100.00	06-1555494		
	Penn Investment Advisors, Inc	100.00	38-3802854		
	PlanConnect, LLC	100.00	27-1540220		
	EQ AZ Life Re Company	100.00	82-3971925	16234	AZ
	Equitable Financial Life Insurance Company	100.00	13-5570651	62944	NY
	Equitable Investment Management Group, LLC	100.00	27-5373651		
	EVSA, Inc	100.00	23-2671508		
	ECA Residentail LLC	100.00	92-0860868		
	Broad Vista Partners, LLC	70.00	81-3019204		
	200 East 87th Street Company, LLC	100.00	86-3691523		
	EQ Holdings, LLC	100.00	22-2766036		
	Equitable Casualty Insurance Company	100.00	06-1166226	10589	VT
	Equitable Distributors, LLC	100.00	52-2233674		
	JMR Reality services, Inc	100.00	13-3813232		
	Equitable Structured Settlement Corporation	100.00	22-3492811		DE
	Equitable Financial Life and Annuity Company	100.00	13-3198083	62880	CO
	Equitable Financial Life Insurance Company of America	100.00	86-0222062	78077	AZ
	Equitable Financial Investment Management America, LLC	100.00	93-2098229		
	MONY International Holdings, LLC	100.00	13-3790446		
	MONY Financial Services, Inc	100.00	11-3722370		
	Financial Marketing Agency, Inc.	100.00	31-1465146		
	1740 Advisors, Inc.	100.00	13-2645490		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.4965	Equitable Holdings Inc Grp	.00000	90-0226248		1333986	New York Stock Exchange	Equitable Holdings, Inc	..US...	..UIP...	Publicly Traded	Ownership		Publicly Traded		
.0000		.00000	83-2796390				Alpha Units Holdings, Inc.	..US...	..NIA...	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	13-4064930		1109448	New York Stock Exchange	AllianceBernstein LP	..US...	..NIA...	Alpha Units Holdings, Inc.	Ownership	27.240	Equitable Holdings, Inc		
.0000		.00000	13-3633538				AllianceBernstein Corporation	..US...	..NIA...	Alpha Units Holdings, Inc.	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	68-0461436				Alpha Units Holdings II, Inc.	..US...	..NIA...	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	13-4064930		1109448	New York Stock Exchange	AllianceBernstein LP	..US...	..NIA...	Alpha Units Holdings II, Inc.	Ownership	14.480	Equitable Holdings, Inc		
.0000		.00000	27-0294443				787 Holdings, LLC	..US...	..NIA...	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	46-1106388				1285 Holdings, LLC	..US...	..NIA...	Equitable Holdings, Inc	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	13-4064930		1109448	New York Stock Exchange	AllianceBernstein LP	..US...	..NIA...	Equitable Holdings, Inc	Ownership	19.460	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	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		
.4965	Equitable Holdings Inc Grp	.16234	82-3971925				EQ AZ Life Re	..US...	..IA...	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	.62944	13-5570651		727920		Equitable Financial Life Insurance Company	..US...	..IA...	Equitable Financial Services, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	27-5373651				Equitable Investment Management Group, LLC	..US...	..NIA...	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	23-2671508				EVSA, Inc	..US...	..NIA...	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	92-0860868				ECA Residentail LLC	..US...	..NIA...	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	81-3019204				Broad Vista Partners, LLC	..US...	..NIA...	Equitable Financial Life Insurance Company	Ownership	70.000	Equitable Holdings, Inc		
.0000		.00000	86-3691523				200 East 87th Street Company, LLC	..US...	..NIA...	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	22-2766036		1257149		Equitable Holdings, LLC	..US...	..NIA...	Equitable Financial Life Insurance Company	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	.10589	06-1166226				Equitable Casualty Insurance Company	..US...	..NIA...	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	52-2233674		858875		Equitable Distributors, LLC	..US...	..NIA...	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	13-3813232				JMR Reality services, Inc	..US...	..NIA...	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.0000		.00000	22-3492811				Equitable Structured Settlement Corp.	..US...	..NIA...	Equitable Holdings, LLC	Ownership	100.000	Equitable Holdings, Inc		
.4965	Equitable Holdings Inc Grp	.62880	13-3198083												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

Asterisk	Explanation

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

[illegible]

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

MARCH FILING

	Responses
1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
4. Will an actuarial opinion be filed by March 1?	YES

APRIL FILING

5. Will Management’s Discussion and Analysis be filed by April 1?	YES
6. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies)	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

JUNE FILING

8. Will an audited financial report be filed by June 1?	YES
9. Will Accountant’s Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. 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.

MARCH FILING

10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? (Not applicable to fraternal benefit societies) ..	NO
11. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
12. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
13. Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	NO
14. Will the actuarial opinion on non-guaranteed elements as required in interrogatory #3 to Exhibit 5 be filed with the state of domicile and electronically with the NAIC by March 1?	YES
15. Will the actuarial opinion on X-Factors be filed with the state of domicile and electronically with the NAIC by March 1?	YES
16. Will the actuarial opinion on Separate Accounts Funding Guaranteed Minimum Benefit be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17. Will the actuarial opinion on Synthetic Guaranteed Investment Contracts be filed with the state of domicile and electronically with the NAIC by March 1?	NO
18. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC by March 1?	NO
19. 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 by March 1?	NO
20. 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 by March 1?	NO
21. 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 by March 1?	NO
22. 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 by March 1?	YES
23. Will the C-3 RBC Certifications required under C-3 Phase I be filed with the state of domicile and electronically with the NAIC by March 1?	NO
24. Will the C-3 RBC Certifications required under C-3 Phase II be filed with the state of domicile and electronically with the NAIC by March 1?	YES
25. Will the Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities be filed with the state of domicile and electronically with the NAIC by March 1?	NO

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

26.	Will the actuarial opinion required by the Modified Guaranteed Annuity Model Regulation be filed with the state of domicile and electronically with the NAIC by March 1?	NO
27.	Will the Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities be filed with the state of domicile and electronically with the NAIC by March 1?	NO
28.	Will the Worker's Compensation Carve-Out Supplement be filed by March 1? (Not applicable to fraternal benefit societies)	NO
29.	Will Supplemental Schedule O be filed with the state of domicile and the NAIC by March 1?	YES
30.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
31.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
32.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
33.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
34.	Will the VM-20 Reserves Supplement be filed with the state of domicile and the NAIC by March 1?	YES
35.	Will the Health Supplement be filed with the state of domicile and the NAIC by March 1?	YES
36.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES

APRIL FILING

37.	Will the confidential Regulatory Asset Adequacy Issues Summary (RAAIS) required by the Valuation Manual be filed with the state of domicile by April 1?	YES
38.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
39.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? (Not applicable to fraternal benefit societies) ..	NO
40.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
41.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	YES
42.	Will the confidential Actuarial Memorandum required by Actuarial Guideline XXXVIII 8D be filed with the state of domicile by April 30?	NO
43.	Will the Supplemental Term and Universal Life Insurance Reinsurance Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
44.	Will the Variable Annuities Supplement be filed with the state of domicile and the NAIC by April 1?	YES
45.	Will the confidential Executive Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
46.	Will the confidential Life Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES
47.	Will the confidential Variable Annuities Summary of the PBR Actuarial Report be filed with the state of domicile by April 1?	YES

AUGUST FILING

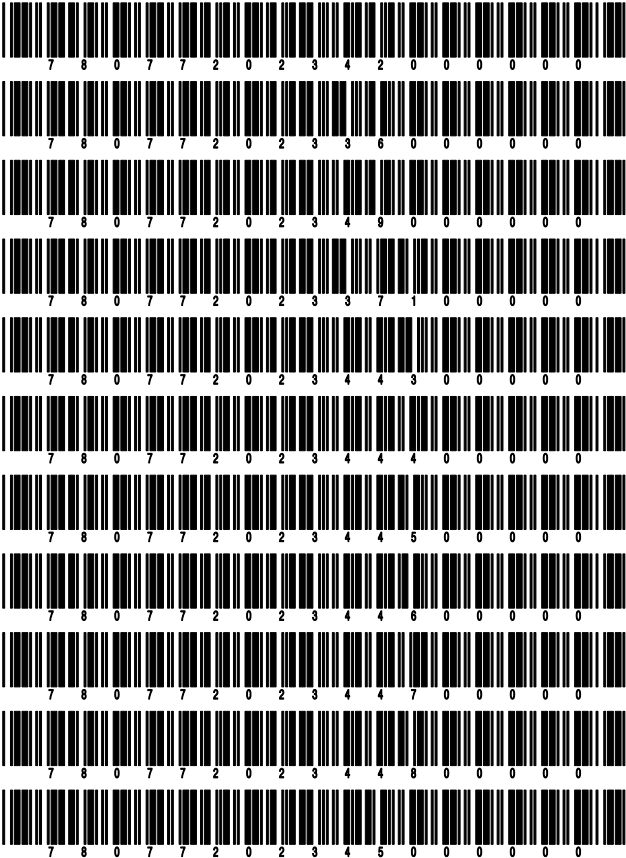
48.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
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Explanations:

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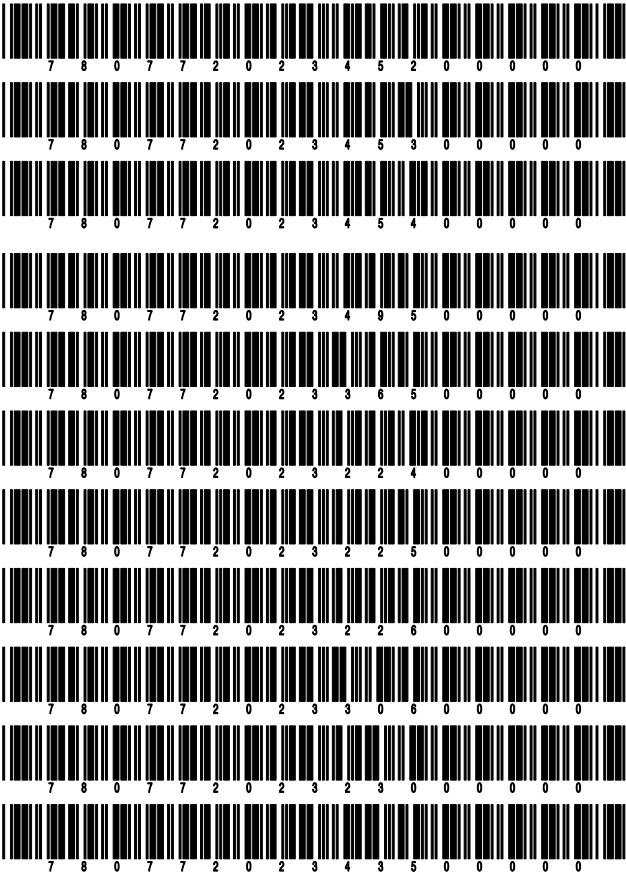
Bar Codes:

10.
- SIS Stockholder Information Supplement [Document Identifier 420]
11.
- Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
12.
- Trusted Surplus Statement [Document Identifier 490]
13.
- Participating Opinion for Exhibit 5 [Document Identifier 371]
16.
- Actuarial Opinion on Separate Accounts Funding Guaranteed Minimum Benefit [Document Identifier 443]
17.
- Actuarial Opinion on Synthetic Guaranteed Investment Contracts [Document Identifier 444]
18.
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
19.
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
20.
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
21.
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
23.
- C-3 RBC Certifications Required Under C-3 Phase I [Document Identifier 450]



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

25. Actuarial Certifications Related to Annuity Nonforfeiture Ongoing Compliance for Equity Indexed Annuities [Document Identifier 452]
26. Modified Guaranteed Annuity Model Regulation [Document Identifier 453]
27. Actuarial Certification regarding the use of 2001 Preferred Class Tables required by the Model Regulation Permitting the Recognition of Preferred Mortality Tables for Use in Determining Minimum Reserve Liabilities [Document Identifier 454]
28. Workers' Compensation Carve-Out Supplement [Document Identifier 495]
30. Medicare Part D Coverage Supplement [Document Identifier 365]
31. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]
32. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]
33. Relief from the Requirements for Audit Committees [Document Identifier 226]
38. Long-Term Care Experience Reporting Forms [Document Identifier 306]
39. Credit Insurance Experience Exhibit [Document Identifier 230]
42. Actuarial Memorandum Required by Actuarial Guideline XXXVIII 8D [Document Identifier 435]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
2504. Accrued Administrative fees	4,746,320		4,746,320	4,279,553
2505. Deferred Asset - Derivatives permitted practice	621,335,212		621,335,212	
2597. Summary of remaining write-ins for Line 25 from overflow page	626,081,532	0	626,081,532	4,279,553

Additional Write-ins for Liabilities Line 34

	1	2
	Current Year	Prior Year
3404.		0
3497. Summary of remaining write-ins for Line 34 from overflow page	0	0

Additional Write-ins for Summary of Operations Line 8.3

	1	2
	Current Year	Prior Year
08.304. Other income on Funds Withheld reinsurance assumed	323,792,170	
08.305. IMR Assumed	26,890,958	
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	350,683,128	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Analysis of Operations - Summary Line 8.3

	1	2	3	4	5	6	7	8	9
	Total	Individual Life	Group Life	Individual Annuities	Group Annuities	Accident and Health	Fraternal	Other Lines of Business	YRT Mortality Risk Only
08.304. Other income on Funds Withheld reinsurance assumed	323,792,170	28,786		144,445,295	179,318,089				
08.305. IMR Assumed	26,890,958	(7,169,696)		7,263,785	26,796,869				
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	350,683,128	(7,140,910)	0	151,709,080	206,114,958	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Life Insurance Line 8.3

	1	2	3	4	5	6	7	8	9	10	11	12
	Total	Industrial Life	Whole Life	Term Life	Indexed Life	Universal Life	Universal Life With Secondary Guarantees	Variable Life	Variable Universal Life	Credit Life (c)	Other Individual Life	YRT Mortality Risk Only
08.304. Other income on Funds Withheld reinsurance assumed	30,104				0		30,104					
08.305. IMR Assumed	(7,169,696)						(7,169,696)					
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(7,139,592)	0	0	0	0	0	(7,139,592)	0	0	0	0	0

Additional Write-ins for Analysis of Operations - Individual Annuities Line 8.3

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
08.304. Other income on Funds Withheld reinsurance assumed	144,445,295	6,339		133,435,039	11,003,917		
08.305. IMR Assumed	7,263,785			7,263,785			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	151,709,080	6,339	0	140,698,824	11,003,917	0	0

Additional Write-ins for Analysis of Operations - Group Annuities Line 8.3

	1	Deferred				6	7
		2	3	4	5		
	Total	Fixed Annuities	Indexed Annuities	Variable Annuities with Guarantees	Variable Annuities Without Guarantees	Life Contingent Payout (Immediate and Annuitizations)	Other Annuities
08.304. Other income on Funds Withheld reinsurance assumed	179,318,089	22,781		179,295,308			
08.305. IMR Assumed	26,796,869			26,796,869			
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	206,114,958	22,781	0	206,092,177	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	223,736,304	4.896	223,736,304	0	223,736,304	4.897
1.02 All other governments	4,911,772	0.107	4,911,772	0	4,911,772	0.107
1.03 U.S. states, territories and possessions, etc. guaranteed	32,629,121	0.714	32,629,121	0	32,629,121	0.714
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,925,105	0.086	3,925,105	0	3,925,105	0.086
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	64,497,760	1.411	64,497,760	0	64,497,760	1.412
1.06 Industrial and miscellaneous	2,339,222,945	51.190	2,339,222,941	0	2,339,222,941	51.196
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	2,668,923,007	58.405	2,668,923,003	0	2,668,923,003	58.412
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	19,133,640	0.419	19,133,640	0	19,133,640	0.419
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	19,133,640	0.419	19,133,640	0	19,133,640	0.419
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	1,023,500	0.022	1,023,500	0	1,023,500	0.022
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	1,023,500	0.022	1,023,500	0	1,023,500	0.022
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000	0	0	0	0.000
4.02 Residential mortgages		0.000	0	0	0	0.000
4.03 Commercial mortgages	68,350,000	1.496	68,350,000	0	68,350,000	1.496
4.04 Mezzanine real estate loans		0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	68,350,000	1.496	68,350,000	0	68,350,000	1.496
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000		0	0	0.000
5.02 Properties held for production of income		0.000		0	0	0.000
5.03 Properties held for sale		0.000		0	0	0.000
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	138,009,724	3.020	138,009,724	0	138,009,724	3.020
6.02 Cash equivalents (Schedule E, Part 2)	391,109,607	8.559	391,109,607	6,221,953	397,331,560	8.696
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	529,119,331	11.579	529,119,331	6,221,953	535,341,284	11.717
7. Contract loans	172,090,494	3.766	171,534,811	0	171,534,811	3.754
8. Derivatives (Schedule DB)	1,100,981,928	24.093	1,100,981,928	0	1,100,981,928	24.096
9. Other invested assets (Schedule BA)	3,305,234	0.072	3,305,234	0	3,305,234	0.072
10. Receivables for securities	514,085	0.011	514,085	0	514,085	0.011
11. Securities Lending (Schedule DL, Part 1).....	6,221,953	0.136	6,221,953	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000		0	0	0.000
13. Total invested assets	4,569,663,171	100.000	4,569,107,484	6,221,953	4,569,107,484	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	17,000,000	
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7)	51,350,000	
2.2	Additional investment made after acquisition (Part 2, Column 8)	0	51,350,000
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12	0	
3.2	Totals, Part 3, Column 11	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
5.1	Totals, Part 1, Column 9	0	
5.2	Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
8.	Deduct amortization of premium and mortgage interest points and commitment fees		0
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
9.1	Totals, Part 1, Column 13	0	
9.2	Totals, Part 3, Column 13	0	0
10.	Deduct current year's other than temporary impairment recognized:		
10.1	Totals, Part 1, Column 11	0	
10.2	Totals, Part 3, Column 10	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)		68,350,000
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus 12)		68,350,000
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		68,350,000

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase/(decrease):	
	5.1 Totals, Part 1, Column 13	3,305,233
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
7.	Deduct amounts received on disposals, Part 3, Column 16	0
8.	Deduct amortization of premium and depreciation	0
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,305,233
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	3,305,233

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	2,106,196,340
2.	Cost of bonds and stocks acquired, Part 3, Column 7	1,186,196,739
3.	Accrual of discount	2,982,178
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	
	4.2. Part 2, Section 1, Column 15	(183,674)
	4.3. Part 2, Section 2, Column 13	
	4.4. Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19	(4,937,418)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	596,377,511
7.	Deduct amortization of premium	4,796,507
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	
	8.2. Part 2, Section 1, Column 19	
	8.3. Part 2, Section 2, Column 16	
	8.4. Part 4, Column 15	
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14	
	9.2. Part 2, Section 1, Column 17	
	9.3. Part 2, Section 2, Column 14	
	9.4. Part 4, Column 13	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	2,689,080,147
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	2,689,080,147

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments	1. United States	223,736,304	226,815,717	223,709,669	223,636,967
(Including all obligations guaranteed by governments)	2. Canada	0	0	0	0
	3. Other Countries	4,911,772	5,335,600	4,905,235	5,000,000
	4. Totals	228,648,076	232,151,317	228,614,904	228,636,967
U.S. States, Territories and Possessions					
(Direct and guaranteed)	5. Totals	32,629,121	26,865,305	33,304,478	29,860,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,925,105	3,053,701	4,036,859	3,405,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	64,497,760	65,421,355	64,838,843	61,980,524
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	1,759,985,229	1,561,477,618	1,767,376,261	1,708,817,968
	9. Canada	74,179,671	65,483,916	74,354,276	70,992,000
	10. Other Countries	505,058,041	458,720,142	509,093,413	488,312,821
	11. Totals	2,339,222,941	2,085,681,676	2,350,823,950	2,268,122,789
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	2,668,923,003	2,413,173,354	2,681,619,034	2,592,005,280
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	19,133,641	19,133,641	20,628,944	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	19,133,641	19,133,641	20,628,944	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	19,133,641	19,133,641	20,628,944	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	1,023,500	1,023,500	1,023,500	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	1,023,500	1,023,500	1,023,500	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	1,023,500	1,023,500	1,023,500	
	26. Total Stocks	20,157,141	20,157,141	21,652,444	
	27. Total Bonds and Stocks	2,689,080,144	2,433,330,495	2,703,271,478	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA
SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	17,950,271	100,246,056	67,867,056	35,198,603	2,474,318	XXX	223,736,304	8.4	11,663,892	0.6	223,736,304	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	17,950,271	100,246,056	67,867,056	35,198,603	2,474,318	XXX	223,736,304	8.4	11,663,892	0.6	223,736,304	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.2 NAIC 2	0	0	4,911,772	0	0	XXX	4,911,772	0.2		0.0	0	4,911,772
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.7 Totals	0	0	4,911,772	0	0	XXX	4,911,772	0.2	0	0.0	0	4,911,772
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	2,834,808	20,133,134	9,661,178	XXX	32,629,120	1.2	32,783,211	1.6	32,629,120	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.7 Totals	0	0	2,834,808	20,133,134	9,661,178	XXX	32,629,120	1.2	32,783,211	1.6	32,629,120	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	2,699	3,030,873	891,534	XXX	3,925,106	0.1	3,951,932	0.2	3,925,106	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.7 Totals	0	0	2,699	3,030,873	891,534	XXX	3,925,106	0.1	3,951,932	0.2	3,925,106	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,218,214	44,684,037	1,374,127	4,494,336	727,045	XXX	54,497,759	2.0	3,702,939	0.2	11,992,016	42,505,743
5.2 NAIC 2	0	10,000,000	0	0	0	XXX	10,000,000	0.4		0.0	0	10,000,000
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	3,218,214	54,684,037	1,374,127	4,494,336	727,045	XXX	64,497,759	2.4	3,702,939	0.2	11,992,016	52,505,743

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	97,394,051	299,590,783	407,983,590	180,740,507	298,309,587	XXX	1,284,018,518	48.1	983,466,697	47.2	808,962,047	475,056,471
6.2 NAIC 2	29,208,383	251,627,107	335,582,875	147,918,947	290,867,111	XXX	1,055,204,423	39.5	1,050,250,659	50.4	594,308,098	460,896,325
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	126,602,434	551,217,890	743,566,465	328,659,454	589,176,698	XXX	2,339,222,941	87.6	2,033,717,356	97.5	1,403,270,145	935,952,796
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 118,562,536	444,520,876	480,062,280	243,597,453	312,063,662	0	1,598,806,807	59.9	XXX	XXX	1,081,244,593	517,562,214
12.2 NAIC 2	(d) 29,208,383	261,627,107	340,494,647	147,918,947	290,867,111	0	1,070,116,195	40.1	XXX	XXX	594,308,098	475,808,097
12.3 NAIC 3	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	.....	.....
12.4 NAIC 4	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	.....	.....
12.5 NAIC 5	(d) .....	.....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	.....	.....
12.6 NAIC 6	(d) .....	.....	.....	.....	.....	.....	(c) (c) .....	.....	.....XXX	XXX	.....	.....
12.7 Totals	147,770,919	706,147,983	820,556,927	391,516,400	602,930,773	0	(b) 2,668,923,002	100.0	XXX	XXX	1,675,552,691	993,370,311
12.8 Line 12.7 as a % of Col. 7	5.5	26.5	30.7	14.7	22.6	0.0	100.0	XXX	XXX	XXX	62.8	37.2
13. Total Bonds Prior Year												
13.1 NAIC 1	7,502,021	156,691,161	373,410,110	188,899,532	309,065,847	0	XXX	XXX	1,035,568,671	49.6	804,430,809	231,137,862
13.2 NAIC 2	1,758,352	200,318,582	411,651,309	126,903,634	309,618,782	0	XXX	XXX	1,050,250,659	50.4	656,783,671	393,466,988
13.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	.....	.....	.....	.....
13.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	.....	.....	.....	.....
13.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c) .....	.....	.....	.....
13.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....XXX	XXX	(c) (c) .....	.....	.....	.....
13.7 Totals	9,260,373	357,009,743	785,061,419	315,803,166	618,684,629	0	XXX	XXX	(b) 2,085,819,330	100.0	1,461,214,480	624,604,850
13.8 Line 13.7 as a % of Col. 9	0.4	17.1	37.6	15.1	29.7	0.0	XXX	XXX	100.0	XXX	70.1	29.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	25,759,693	275,858,402	295,076,905	194,078,577	290,471,015	0	1,081,244,592	40.5	804,430,809	38.6	1,081,244,592	XXX
14.2 NAIC 2	7,424,805	128,269,823	149,404,741	51,043,864	258,164,864	0	594,308,097	22.3	656,783,671	31.5	594,308,097	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	33,184,498	404,128,225	444,481,646	245,122,441	548,635,879	0	1,675,552,689	62.8	1,461,214,480	70.1	1,675,552,689	XXX
14.8 Line 14.7 as a % of Col. 7	2.0	24.1	26.5	14.6	32.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.2	15.1	16.7	9.2	20.6	0.0	62.8	XXX	XXX	XXX	62.8	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	92,802,843	168,662,474	184,985,375	49,518,876	21,592,647	0	517,562,215	19.4	231,137,862	11.1	XXX	517,562,215
15.2 NAIC 2	21,783,578	133,357,284	191,089,906	96,875,083	32,702,247	0	475,808,098	17.8	393,466,988	18.9	XXX	475,808,098
15.3 NAIC 3 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
15.4 NAIC 4 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
15.5 NAIC 5 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
15.6 NAIC 6 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....XXX	.....
15.7 Totals	114,586,421	302,019,758	376,075,281	146,393,959	54,294,894	0	993,370,313	37.2	624,604,850	29.9	XXX	993,370,313
15.8 Line 15.7 as a % of Col. 7	11.5	30.4	37.9	14.7	5.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.3	11.3	14.1	5.5	2.0	0.0	37.2	XXX	XXX	XXX	XXX	37.2

(a) Includes \$ 543,528,212 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ 15,000,000 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$ 0 current year, \$ prior year of bonds with 5GI designations and \$ 0 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	8,401,131	0	0	0	XXX	8,401,131	0.3	11,663,892	0.6	8,401,131	0
1.02 Residential Mortgage-Backed Securities	17,950,271	91,844,925	67,867,056	35,198,603	2,474,318	XXX	215,335,173	8.1		0.0	215,335,173	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.05 Totals	17,950,271	100,246,056	67,867,056	35,198,603	2,474,318	XXX	223,736,304	8.4	11,663,892	0.6	223,736,304	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	4,911,772	0	0	XXX	4,911,772	0.2		0.0	0	4,911,772
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.05 Totals	0	0	4,911,772	0	0	XXX	4,911,772	0.2	0	0.0	0	4,911,772
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	2,834,808	20,133,134	9,661,178	XXX	32,629,120	1.2	32,783,211	1.6	32,629,120	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.05 Totals	0	0	2,834,808	20,133,134	9,661,178	XXX	32,629,120	1.2	32,783,211	1.6	32,629,120	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	2,699	3,030,873	891,534	XXX	3,925,106	0.1	3,951,932	0.2	3,925,106	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.05 Totals	0	0	2,699	3,030,873	891,534	XXX	3,925,106	0.1	3,951,932	0.2	3,925,106	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	3,621,261	0	3,252,108	403,506	XXX	7,276,875	0.3	3,702,939	0.2	7,276,875	0
5.02 Residential Mortgage-Backed Securities	310,183	1,465,062	1,374,127	1,242,229	323,539	XXX	4,715,140	0.2		0.0	4,715,140	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	2,908,031	49,597,714	0	0	0	XXX	52,505,745	2.0		0.0	0	52,505,745
5.05 Totals	3,218,214	54,684,037	1,374,127	4,494,337	727,045	XXX	64,497,760	2.4	3,702,939	0.2	11,992,015	52,505,745
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	55,142,205	440,779,553	584,626,297	308,025,279	587,254,522	XXX	1,975,827,856	74.0	1,922,351,053	92.2	1,310,197,522	665,630,334
6.02 Residential Mortgage-Backed Securities	4,227,273	13,459,261	13,540,131	16,885,106	1,922,176	XXX	50,033,947	1.9	992,750	0.0	0	50,033,947
6.03 Commercial Mortgage-Backed Securities	0	22,755,019	69,307,135	0	0	XXX	92,062,154	3.4	84,960,861	4.1	91,072,623	989,531
6.04 Other Loan-Backed and Structured Securities ...	67,232,956	74,224,056	76,092,902	3,749,070	0	XXX	221,298,984	8.3	25,412,690	1.2	2,000,000	219,298,984
6.05 Totals	126,602,434	551,217,889	743,566,465	328,659,455	589,176,698	XXX	2,339,222,941	87.6	2,033,717,354	97.5	1,403,270,145	935,952,796
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
8.07 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX	0	0.0		0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	55,142,205	452,801,945	592,375,576	334,441,394	598,210,740	XXX	2,032,971,860	76.2	XXX	XXX	1,362,429,754	670,542,106
12.02 Residential Mortgage-Backed Securities	22,487,727	106,769,248	82,781,314	53,325,938	4,720,033	XXX	270,084,260	10.1	XXX	XXX	220,050,313	50,033,947
12.03 Commercial Mortgage-Backed Securities	0	22,755,019	69,307,135	0	0	XXX	92,062,154	3.4	XXX	XXX	91,072,623	989,531
12.04 Other Loan-Backed and Structured Securities	70,140,987	123,821,770	76,092,902	3,749,070	0	XXX	273,804,729	10.3	XXX	XXX	2,000,000	271,804,729
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	147,770,919	706,147,982	820,556,927	391,516,402	602,930,773	0	2,668,923,003	100.0	XXX	XXX	1,675,552,690	993,370,313
12.10 Line 12.09 as a % of Col. 7	5.5	26.5	30.7	14.7	22.6	0.0	100.0	XXX	XXX	XXX	62.8	37.2
13. Total Bonds Prior Year												
13.01 Issuer Obligations	8,361,492	345,282,936	698,160,695	308,222,674	614,425,230	XXX	XXX	XXX	1,974,453,027	94.7	1,389,870,395	584,582,632
13.02 Residential Mortgage-Backed Securities	0	0	0	582,088	410,662	XXX	XXX	XXX	992,750	0.0	0	992,750
13.03 Commercial Mortgage-Backed Securities	662,452	5,409,029	70,069,183	4,971,461	3,848,736	XXX	XXX	XXX	84,960,861	4.1	71,344,085	13,616,776
13.04 Other Loan-Backed and Structured Securities	236,428	6,317,777	16,831,541	2,026,944	0	XXX	XXX	XXX	25,412,690	1.2	0	25,412,690
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	9,260,372	357,009,742	785,061,419	315,803,167	618,684,628	0	XXX	XXX	2,085,819,328	100.0	1,461,214,480	624,604,848
13.10 Line 13.09 as a % of Col. 9	0.4	17.1	37.6	15.1	29.7	0.0	XXX	XXX	100.0	XXX	70.1	29.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	14,924,043	289,052,750	305,933,328	206,681,610	545,838,023	XXX	1,362,429,754	51.0	1,389,870,395	66.6	1,362,429,754	XXX
14.02 Residential Mortgage-Backed Securities	18,260,455	93,309,987	69,241,184	36,440,831	2,797,856	XXX	220,050,313	8.2	0	0.0	220,050,313	XXX
14.03 Commercial Mortgage-Backed Securities	0	21,765,487	69,307,135	0	0	XXX	91,072,622	3.4	71,344,085	3.4	91,072,622	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	2,000,000	0	XXX	2,000,000	0.1	0	0.0	2,000,000	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	33,184,498	404,128,224	444,481,647	245,122,441	548,635,879	0	1,675,552,689	62.8	1,461,214,480	70.1	1,675,552,689	XXX
14.10 Line 14.09 as a % of Col. 7	2.0	24.1	26.5	14.6	32.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	15.1	16.7	9.2	20.6	0.0	62.8	XXX	XXX	XXX	62.8	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	40,218,162	163,749,195	286,442,248	127,759,784	52,372,717	XXX	670,542,106	25.1	584,582,632	28.0	XXX	670,542,106
15.02 Residential Mortgage-Backed Securities	4,227,272	13,459,261	13,540,130	16,885,107	1,922,177	XXX	50,033,947	1.9	992,750	0.0	XXX	50,033,947
15.03 Commercial Mortgage-Backed Securities	0	989,532	0	0	0	XXX	989,532	0.0	13,616,776	0.7	XXX	989,532
15.04 Other Loan-Backed and Structured Securities	70,140,987	123,821,770	76,092,902	1,749,070	0	XXX	271,804,729	10.2	25,412,690	1.2	XXX	271,804,729
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	114,586,421	302,019,758	376,075,280	146,393,961	54,294,894	0	993,370,314	37.2	624,604,848	29.9	XXX	993,370,314
15.10 Line 15.09 as a % of Col. 7	11.5	30.4	37.9	14.7	5.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.3	11.3	14.1	5.5	2.0	0.0	37.2	XXX	XXX	XXX	XXX	37.2

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments					
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year					
2. Cost of short-term investments acquired	349,017,277	349,017,277	0	0	0
3. Accrual of discount	850,422	850,422	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	25,562	25,562	0	0	0
6. Deduct consideration received on disposals	349,893,261	349,893,261	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	18,590,738
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	681,249,779
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	0
		681,249,779
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	270,019,085
3.2	Section 2, Column 19	787,074
		270,806,159
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	3,820,463
6.	Considerations received/(paid) on terminations, Section 2, Column 15	6,850,098
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0
		0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0
		0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0
		0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	967,617,041
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	967,617,041

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	28,977,189
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	104,387,699
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	0
3.12	Section 1, Column 15, prior year	0
		0
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	84,421,999
3.14	Section 1, Column 18, prior year	(12,627,526)
		97,049,524
		97,049,524
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
		0
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	84,421,999
3.24	Section 1, Column 19, prior year plus	(12,627,526)
3.25	SSAP No. 108 Adjustments	97,049,524
		97,049,524
3.3	Subtotal (Line 3.1 minus Line 3.2)	0
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	107,166,690
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	0
4.22	Amount recognized (Section 2, Column 16)	107,166,690
4.23	SSAP No. 108 Adjustments	0
		107,166,690
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	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	133,364,888
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	133,364,888

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	967,617,041
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	133,364,888
3.	Total (Line 1 plus Line 2)	1,100,981,929
4.	Part D, Section 1, Column 6	1,100,981,929
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	0
		Fair Value Check
7.	Part A, Section 1, Column 16	967,617,041
8.	Part B, Section 1, Column 13	(9,172,234)
9.	Total (Line 7 plus Line 8)	958,444,807
10.	Part D, Section 1, Column 9	967,617,041
11.	Part D, Section 1, Column 10	(9,172,231)
12.	Total (Line 9 minus Line 10 minus Line 11)	(2)
		Potential Exposure Check
13.	Part A, Section 1, Column 21	45,782,096
14.	Part B, Section 1, Column 20	133,364,887
15.	Part D, Section 1, Column 12	179,146,985
16.	Total (Line 13 plus Line 14 minus Line 15)	(1)

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	195,675,606	0	195,675,606	0
2. Cost of cash equivalents acquired	6,163,035,001	0	6,163,035,001	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,967,601,000	0	5,967,601,000	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	391,109,607	0	391,109,607	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	391,109,607	0	391,109,607	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

SCHEDULE B - PART 1

[illegible]

1.	Mortgages in good standing \$	0	unpaid taxes \$	36,394	interest due and unpaid.
2.	Restructured mortgages \$	0	unpaid taxes \$	0	interest due and unpaid.
3.	Mortgages with overdue interest over 90 days not in process of foreclosure \$	0	unpaid taxes \$	0	interest due and unpaid.
4.	Mortgages in process of foreclosure \$	0	unpaid taxes \$	0	interest due and unpaid.

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

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

[illegible]

05999999 - Totals

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Tempo- rary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percent- age of Owner- ship
000000-00-0 .	ALTARIS HEALTH PARTNERS VI, L.P. ....	.....	WILMINGTON	DE.....	AHP VI GP, L.P. ....	.....	09/29/2023 ...	3.....	0.....	0.....	0.....	.....	.....	.....	.....	.....	.....	30,000,000	1.000
000000-00-0 .	ARES CLIMATE INFRASTRUCTURE PARTNERS II, L.P. ....	.....	WILMINGTON	DE.....	ARES CIP MANAGEMENT, L.P. ....	.....	10/25/2023 ...	1.....	0.....	0.....	0.....	.....	.....	.....	.....	.....	.....	20,000,000	1.000
000000-00-0 .	AVP Venture III S.L.P. ....	.....	Paris	FRA.....	AXA Venture Partners S.A.S. ....	.....	12/14/2023 ...	1.....	0.....	0.....	0.....	.....	.....	.....	.....	.....	.....	47,499,956	19.000
000000-00-0 .	KOHLBERG INVESTORS X, L.P. ....	.....	WILMINGTON	DE.....	Kohlberg Management X, L.L.C. ....	.....	08/04/2023 ...	1.....	0.....	1.....	1.....	1.....	.....	.....	.....	.....	.....	30,000,000	1.000
1999999.	Joint Venture Interests - Common Stock - Unaffiliated								0	1	1	1	0	0	0	0	0	127,499,956	XXX
000000-00-0 .	Equitable Financial Investment Management America, LLC .....	.....	Wilmington	DE.....	Equitable Financial Life Insurance Company of America .....	.....	06/27/2023 ...			3,305,232	3,305,232	3,305,232							100.000
2099999.	Joint Venture Interests - Common Stock - Affiliated								0	3,305,232	3,305,232	3,305,232	0	0	0	0	0	0	XXX
000000-00-0 .	LANDMARK REAL ESTATE PARTNERS IX, L.P. ....	.....	WILMINGTON	DE.....	Landmark Real Estate Partners IX-GP, L.P. ....	.....	11/17/2023 ...	1.....	0.....	0.....	0.....							20,000,000	0.500
2199999.	Joint Venture Interests - Real Estate - Unaffiliated								0	0	0	0	0	0	0	0	0	20,000,000	XXX
6099999.	Total - Unaffiliated								0	1	1	1	0	0	0	0	0	147,499,956	XXX
6199999.	Total - Affiliated								0	3,305,233	3,305,233	3,305,233	0	0	0	0	0	0	XXX
6299999.	Totals								0	3,305,233	3,305,233	3,305,233	0	0	0	0	0	147,499,956	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 0 1B ..\$ 0 1C ..\$ 0 1D ..\$ 0 1E ..\$ 0 1F ..\$ 0 1G ..\$ 0
1B 2A ..\$ 0 2B ..\$ 0 2C ..\$ 0
1C 3A ..\$ 0 3B ..\$ 0 3C ..\$ 0
1D 4A ..\$ 0 4B ..\$ 0 4C ..\$ 0
1E 5A ..\$ 0 5B ..\$ 0 5C ..\$ 0
1F 6\$ 0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

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

[illegible]

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-V9-8	US TREASURY	..SD..			... 1.A	1,072,328	..94.9530	1,044,484	1,100,000	1,088,483	0	3,497	0	0	...2.250	...2.600	FA	9,349	24,750	02/22/2019	...02/15/2027 ...
91282C-EN-7	US TREASURY .....	.....			... 1.A	149,350	..96.2340	144,352	150,000	149,555	0	126	0	0	...2.750	...2.840	AO	703	4,125	05/12/2022	...04/30/2027 ...
91282C-ET-4	US TREASURY	..SD..			... 1.A	1,262,625	..95.7650	1,244,953	1,300,000	1,273,485	0	7,229	0	0	...2.625	...3.260	MN	2,984	34,125	06/27/2022	...05/31/2027 ...
91282C-HK-0	US TREASURY	..SD..			... 1.A	5,881,450	100.5620	6,073,975	6,040,000	5,889,608	0	8,158	0	0	...4.000	...4.610	JD	121,464		09/27/2023	...06/30/2028 ...
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					8,365,753	XXX	8,507,764	8,590,000	8,401,131	0	19,010	0	0	XXX	XXX	XXX	134,500	63,000	XXX	XXX
38383W-6M-3	GNR 2023-42 PD				... 1.A	23,711,541	100.9730	24,096,814	23,864,422	23,713,407	0	7,872	0	0	...5.250	...5.280	MON	104,407	730,848	05/25/2023	...03/20/2053 ...
38384A-G5-6	GNR 2023-84 DA				... 1.A	23,679,668	102.6400	24,176,516	23,554,535	23,672,075	0	(12,423)	0	0	...6.000	...5.880	MON	117,773	706,636	05/26/2023	...12/20/2049 ...
38384A-G8-0	GNR 2023-84 TC				... 1.A	23,511,423	101.7010	23,911,409	23,511,423	23,511,423	0	0	0	0	...5.500	...5.470	MON	107,761	646,564	06/01/2023	...05/20/2051 ...
38384A-Q9-7	GNR 2023-82 PB				... 1.A	24,307,347	100.6440	24,266,895	24,111,442	24,303,834	0	(6,626)	0	0	...5.500	...5.400	MON	110,511	663,065	05/25/2023	...06/20/2052 ...
38384A-R3-9	GNR 2023-82 B				... 1.A	24,154,039	101.7850	24,763,176	24,328,903	24,156,207	0	6,917	0	0	...5.500	...5.530	MON	111,507	669,045	05/25/2023	...08/20/2050 ...
38384A-R7-0	GNR 2023-82 T				... 1.A	23,874,479	101.5750	24,025,421	23,652,734	23,871,946	0	(5,754)	0	0	...5.500	...5.410	MON	108,408	650,450	06/01/2023	...06/20/2053 ...
38384B-BB-6	GNR 2023-81 NQ				... 1.A	23,549,532	100.8000	23,601,627	23,414,169	23,548,346	0	(4,528)	0	0	...5.500	...5.440	MON	107,315	643,890	06/01/2023	...06/20/2053 ...
38384B-JV-8	GNR 2023-85 EB				... 1.A	24,785,156	101.6160	25,404,023	25,000,000	24,789,238	0	4,082	0	0	...5.500	...5.560	MON	114,583	687,500	05/26/2023	...06/20/2051 ...
38384B-MV-0	GNR 2023-89 GA				... 1.A	23,770,731	101.9170	24,062,072	23,609,339	23,768,697	0	(4,678)	0	0	...5.500	...5.420	MON	108,209	649,257	06/01/2023	...01/20/2053 ...
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					215,343,916	XXX	218,307,953	215,046,967	215,335,173	0	(15,138)	0	0	XXX	XXX	XXX	990,474	6,047,255	XXX	XXX
0109999999	Total - U.S. Government Bonds					223,709,669	XXX	226,815,717	223,736,967	223,736,304	0	3,872	0	0	XXX	XXX	XXX	1,124,974	6,110,255	XXX	XXX
445545-AS-5	HUNGARY	...D....			... 2.B FE	4,905,235	106.7120	5,335,600	5,000,000	4,911,772	0	6,537	0	0	...6.250	...6.510	MS	85,938	217,882	01/11/2023	...09/22/2032 ...
0219999999	Subtotal - Bonds - All Other Governments - Issuer Obligations					4,905,235	XXX	5,335,600	5,000,000	4,911,772	0	6,537	0	0	XXX	XXX	XXX	85,938	217,882	XXX	XXX
0309999999	Total - All Other Government Bonds					4,905,235	XXX	5,335,600	5,000,000	4,911,772	0	6,537	0	0	XXX	XXX	XXX	85,938	217,882	XXX	XXX
040664-FA-7	ARIZONA BRD OF RGTS				... 1.C FE	2,174,893	..71.4210	1,499,854	2,100,000	2,160,372	0	(7,160)	0	0	...3.162	...2.730	JJ	33,201	66,402	12/06/2021	...07/01/2053 ...
13063A-S6-5	CALIFORNIA ST				... 1.C FE	4,286,055	126.2600	3,472,173	2,750,000	4,020,123	0	(61,844)	0	0	...7.550	...3.580	AO	51,906	207,625	08/20/2019	...04/01/2039 ...
13063A-7D-0	CALIFORNIA ST				... 1.C FE	606,423	120.8990	501,733	415,000	567,531	0	(8,977)	0	0	...7.300	...3.710	AO	7,574	30,295	05/13/2019	...10/01/2039 ...
13063B-BU-5	CALIFORNIA ST				... 1.C FE	713,386	121.4580	595,149	490,000	668,288	0	(10,292)	0	0	...7.350	...3.800	MN	6,003	36,015	04/17/2019	...11/01/2039 ...
13063B-FR-8	CALIFORNIA ST				... 1.C FE	1,775,125	125.5090	1,468,463	1,170,000	1,665,139	0	(25,201)	0	0	...7.625	...3.800	MS	29,738	89,213	05/10/2019	...03/01/2040 ...
13063B-JC-7	CALIFORNIA ST				... 1.C FE	4,032,262	127.3230	3,202,193	2,515,000	3,796,248	0	(55,036)	0	0	...7.600	...3.540	MN	31,857	191,140	08/20/2019	...11/01/2040 ...
419792-ZD-1	HAWAII ST				... 1.C FE	949,150	..72.5260	725,260	1,000,000	954,083	0	2,554	0	0	...2.245	...2.620	FA	9,354	22,450	01/13/2022	...08/01/2038 ...
49474F-H6-0	KING CNTY WA				... 1.A FE	1,947,400	..75.5360	1,510,735	2,000,000	1,951,937	0	2,338	0	0	...2.730	...2.910	JD	4,550	54,600	01/14/2022	...12/01/2041 ...
57582P-UE-8	MASSACHUSETTS ST				... 1.B FE	56,862	104.8190	47,169	45,000	54,220	0	(628)	0	0	...5.456	...3.340	JJ	1,228	2,455	07/15/2019	...12/01/2039 ...
57582R-JN-7	MASSACHUSETTS ST				... 1.B FE	3,918,997	..80.4530	3,294,584	4,095,000	3,944,389	0	5,835	0	0	...3.277	...3.550	JD	11,183	134,193	05/14/2019	...06/01/2046 ...
576051-ZT-6	MASSACHUSETTS ST WTR RESOURCES				... 1.B FE	1,000,000	..77.4490	774,490	1,000,000	1,000,000	0	0	0	0	...2.823	...2.820	FA	11,763	28,230	12/10/2021	...08/01/2041 ...
677522-AS-0	OHIO ST				... 1.A FE	2,000,000	..77.4990	1,549,981	2,000,000	2,000,000	0	0	0	0	...1.880	...1.880	MS	11,071	37,600	06/18/2020	...09/15/2034 ...
73358X-DP-4	PORT AUTH OF NEW YORK & NEW JE				... 1.D FE	1,000,000	..75.2510	752,514	1,000,000	1,000,000	0	0	0	0	...3.139	...3.130	FA	11,858	31,390	12/16/2021	...02/15/2051 ...
91412H-KE-2	UNIV OF CALIFORNIA CA REVENUES				... 1.C FE	2,831,454	..71.9090	2,002,683	2,785,000	2,822,132	0	(4,463)	0	0	...3.071	...10.928	MN	85,527	1,716	11/15/2021	...05/15/2051 ...
914455-UH-1	UNIV OF MICHIGAN MI				... 1.A FE	4,531,300	..82.4040	4,120,214	5,000,000	4,543,108	0	8,535	0	0	...3.504	...4.050	AO	43,800	175,200	08/16/2022	...04/01/2052 ...
914460-WT-3	UNIV OF MINNESOTA MN				... 1.C FE	1,481,171	..90.1740	1,348,110	1,495,000	1,481,551	0	249	0	0	...4.048	...4.100	AO	15,129	60,518	08/16/2022	...04/01/2052 ...
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					33,304,478	XXX	26,865,305	29,860,000	32,629,121	0	(154,090)	0	0	XXX	XXX	XXX	291,143	1,252,853	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					33,304,478	XXX	26,865,305	29,860,000	32,629,121	0	(154,090)	0	0	XXX	XXX	XXX	291,143	1,252,853	XXX	XXX
05914F-E7-1	BALTIMORE CNTY MD				... 1.A FE	2,187,520	..81.3150	1,626,317	2,000,000	2,159,636	0	(6,704)	0	0	...3.303	...2.740	JJ	33,030	66,060	08/20/2019	...07/01/2046 ...
167560-PL-9	CHICAGO IL MET WTR RECLAMATION				... 1.B FE	37,553	106.6770	32,003	30,000	35,988	0	(361)	0	0	...5.720	...3.730	JD	143	1,716	05/09/2019	...12/01/2038 ...
442331-3K-8	HOUSTON TX				... 1.D FE	388,736	..89.0960	334,110	375,000	386,825	0	(444)	0	0	...3.961	...3.720	MS	4,951	14,854	05/08/2019	...03/01/2047 ...
64966H-VV-6	NEW YORK NY				... 1.C FE	1,423,050	106.1270	1,061,271	1,000,000	1,342,656	0	(19,318)	0	0	...5.846	...4.870	JD	58,460	141,090	08/15/2019	...06/01/2040 ...
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					4,036,859	XXX	3,053,701	3,405,000	3,925,105	0	(26,827)	0	0	XXX	XXX	XXX	42,996	141,090	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0709999999	Total - U.S. Political Subdivisions Bonds					4,036,859	XXX	3,053,701	3,405,000	3,925,105	0	(26,827)	0	0	XXX	XXX	XXX	42,996	141,090	XXX	XXX
010831-BE-4	ALAMEDA CNTY CA JT PWRS AUTH L				1.B FE	3,520,723	120.8250	2,718,580	2,250,000	3,320,614	0	(47,325)	0	0	7.046	3.310	JD	13,211	158,535	07/08/2019	12/01/2044
20281P-KW-1	CMWLTH FING AUTH PA				1.E FE	335,000	87.6970	293,787	335,000	335,000	0	0	0	0	3.807	3.800	JD	1,063	12,753	05/09/2019	06/01/2041
3135G0-K3-6	FED NATIONAL MTG ASSN	CF			1.A	3,598,226	95.4900	3,465,356	3,629,000	3,621,261	0	3,225	0	0	2.125	2.220	AO	14,352	77,116	04/22/2016	04/24/2026
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					7,453,949	XXX	6,477,723	6,214,000	7,276,875	0	(44,100)	0	0	XXX	XXX	XXX	28,626	248,404	XXX	XXX
3132DW-HT-3	FHLMC 30 YEAR				1.A	4,714,742	100.4750	4,815,399	4,792,622	4,715,141	0	3,258	0	0	5.500	5.700	MON	21,966	109,831	07/06/2023	07/01/2053
0829999999	Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities					4,714,742	XXX	4,815,399	4,792,622	4,715,141	0	3,258	0	0	XXX	XXX	XXX	21,966	109,831	XXX	XXX
207540-AA-6	CAS 2023-R04 1M1				1.A	17,973,902	102.1030	18,352,042	17,973,902	17,973,902	0	0	0	0	7.130	7.220	MON	21,361	784,042	05/24/2023	05/25/2043
207942-AB-9	CAS 2023-R05 1M2				2.B FE	10,000,000	104.4260	10,442,668	10,000,000	10,000,000	0	0	0	0	8.316	8.430	MON	13,861	400,878	06/28/2023	06/25/2043
35564K-L4-9	STACR 2022-DNA7 M1B				1.A	24,696,250	110.1450	25,333,523	23,000,000	24,531,842	0	(164,408)	0	0	10.066	8.130	MON	38,588	1,196,337	06/28/2023	03/25/2052
0849999999	Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities					52,670,152	XXX	54,128,233	50,973,902	52,505,744	0	(164,408)	0	0	XXX	XXX	XXX	73,810	2,381,257	XXX	XXX
0909999999	Total - U.S. Special Revenues Bonds					64,838,843	XXX	65,421,355	61,980,524	64,497,760	0	(205,250)	0	0	XXX	XXX	XXX	124,402	2,739,492	XXX	XXX
00206R-HJ-4	AT&T INC				2.B FE	3,608,185	98.7250	3,455,391	3,500,000	3,560,518	0	(10,913)	0	0	4.350	3.960	MS	50,750	152,250	04/11/2019	03/01/2029
00206R-JY-9	AT&T INC				2.B FE	4,991,950	87.6120	4,380,619	5,000,000	4,994,320	0	681	0	0	2.750	2.760	JD	11,458	137,500	05/21/2020	06/01/2031
002819-AC-4	ABBOTT LABORATORIES				1.D FE	4,438,800	115.0340	3,451,023	3,000,000	4,256,626	0	(74,361)	0	0	6.150	2.550	MN	15,888	184,500	06/30/2021	11/30/2037
002824-BG-4	ABBOTT LABORATORIES				1.D FE	3,876,720	102.4690	3,074,085	3,000,000	3,750,827	0	(51,334)	0	0	4.750	2.400	MN	12,271	142,500	06/30/2021	11/30/2036
00287Y-AW-9	ABBVIE INC				1.G FE	8,547,137	91.9540	7,356,372	8,000,000	8,475,549	0	(13,340)	0	0	4.450	4.030	MN	46,478	356,000	01/18/2018	05/14/2046
00778X-AA-5	ADVENTHEALTH OBLIGATED GROUP				1.C FE	1,002,370	67.9540	679,547	1,000,000	1,002,284	0	(55)	0	0	2.795	2.780	MN	3,571	27,950	12/16/2021	11/15/2051
009158-BA-3	AIR PRODUCTS AND CHEMICALS INC				1.F FE	998,910	71.6350	716,357	1,000,000	998,970	0	26	0	0	2.800	2.800	MN	3,578	28,000	11/23/2021	05/15/2050
010392-FR-4	ALABAMA POWER CO				1.E FE	3,494,486	79.5320	2,782,852	3,499,000	3,495,127	0	99	0	0	3.700	3.700	JD	10,789	129,463	11/02/2017	12/01/2047
015271-AR-0	ALEXANDRIA REAL ESTATE EQUITIE				2.A FE	2,161,460	90.2200	1,804,415	2,000,000	2,113,448	0	(13,828)	0	0	3.375	2.520	FA	25,500	67,500	05/27/2020	08/15/2031
015271-AX-7	ALEXANDRIA REAL ESTATE EQUITIE				2.A FE	3,358,107	66.2170	2,232,853	3,372,000	3,358,864	0	305	0	0	3.000	3.020	MN	12,083	101,160	02/03/2021	05/18/2051
020002-BG-5	ALLSTATE CORP/THE				2.A FE	12,005,349	80.6660	8,189,255	10,152,000	11,903,940	0	(47,027)	0	0	3.850	2.870	FA	153,084	390,852	10/15/2021	08/10/2049
02079K-AC-1	ALPHABET INC				1.C FE	159,586	94.4360	169,041	179,000	171,903	0	2,537	0	0	1.998	3.590	FA	1,351	3,576	10/05/2018	08/15/2026
02311#-AA-4	AMAROK HOLDINGS LLC				2.C PL	4,769,892	102.7880	4,902,880	4,769,892	4,769,892	0	0	0	0	5.950	5.950	MJSD	72,446	302,729	09/07/2022	09/30/2037
02311#-AD-8	AMAROK HOLDINGS LLC				2.C PL	5,000,000	114.0340	5,701,714	5,000,000	5,000,000	0	0	0	0	7.300	7.300	MJSD	83,139	0	10/10/2023	09/30/2038
023135-BJ-4	AMAZON.COM INC				1.E FE	10,387,320	90.1870	9,018,792	10,000,000	10,341,514	0	(9,050)	0	0	4.050	3.820	FA	145,125	405,000	06/08/2018	08/22/2047
023586-CB-7	AMERCO				2.B PL	3,000,000	85.8550	2,575,660	3,000,000	3,000,000	0	0	0	0	2.510	2.510	MS	19,034	75,300	09/29/2021	09/30/2030
023586-E*-7	AMERCO				2.B PL	5,000,000	83.7750	4,188,753	5,000,000	5,000,000	0	2,680	0	0	2.680	2.680	JD	57,322	134,000	01/27/2022	01/27/2032
025816-BF-5	AMERICAN EXPRESS CO				1.F FE	1,177,410	90.3890	903,897	1,000,000	1,164,154	0	(6,422)	0	0	4.050	2.910	JD	3,150	40,500	11/23/2021	12/03/2042
025816-CP-2	AMERICAN EXPRESS CO				1.F FE	2,070,167	95.5950	1,992,218	2,084,000	2,074,512	0	2,638	0	0	3.300	3.440	MN	11,080	68,772	05/02/2022	05/03/2027
030288-AC-8	AMERICAN TRANSMISSION SYSTEMS				2.A FE	846,995	84.6990	846,995	1,000,000	997,771	0	245	0	0	2.650	2.680	JJ	245	26,500	11/29/2021	01/15/2032
03040W-AU-9	AMERICAN WATER CAPITAL CORP				2.A FE	2,494,475	94.4360	2,360,906	2,500,000	2,496,810	0	527	0	0	3.450	3.470	JD	7,188	86,250	05/06/2019	06/01/2029
03040W-AV-7	AMERICAN WATER CAPITAL CORP				2.A FE	1,164,040	86.2180	862,188	1,000,000	1,148,382	0	(3,805)	0	0	4.150	3.270	JD	3,458	41,500	08/20/2019	06/01/2049
03073E-AQ-8	AMERISOURCEBERGEN CORP				2.A FE	3,723,970	89.6400	3,353,439	3,741,000	3,725,952	0	353	0	0	4.300	4.320	JD	7,149	160,863	11/29/2017	12/15/2047
03073E-AT-2	AMERISOURCEBERGEN CORP				2.A FE	4,989,650	87.6900	4,384,505	5,000,000	4,992,213	0	966	0	0	2.700	2.720	MS	39,750	135,000	03/25/2021	03/15/2031
031162-CF-5	AMGEN INC				2.A FE	3,300,361	91.1410	2,734,239	3,000,000	3,271,217	0	(5,427)	0	0	4.663	4.100	JD	6,217	139,890	01/18/2018	06/15/2051
031162-CQ-1	AMGEN INC				2.A FE	2,696,172	95.5490	2,723,156	2,850,000	2,778,772	0	16,899	0	0	3.200	3.900	MN	14,947	91,200	09/13/2018	11/02/2027
032654-AN-5	ANALOG DEVICES INC				1.G FE	4,947,570	97.7630	4,888,165	5,000,000	4,981,460	0	5,887	0	0	3.500	3.630	JD	12,639	175,000	04/06/2018	12/05/2026
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE				1.G FE	5,307,975	101.6740	5,083,718	5,000,000	5,169,757	0	(31,382)	0	0	4.750	3.960	JJ	104,236	237,500	04/02/2019	01/23/2029
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE I				1.G FE	11,314,100	97.4890	9,748,990	10,000,000	11,140,109	0	(32,374)	0	0	4.900	4.900	FA	204,167	490,000	01/25/2018	02/01/2046
036752-AH-6	ANTHEM INC				2.B FE	10,737,252	91.2710	8,214,472	9,000,000	10,581,795	0	(44,183)	0	0	4.550	3.430	MS	136,500	409,500	07/09/2020	03/01/2048

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
036752-AM-5	ANTHEM INC				2.B FE	7,111,440		5,061,799	7,000,000	7,102,611		(2,827)			3.125	3.030	MN	27,951	218,750	08/19/2020	05/15/2050
037735-DA-2	APPALACHIAN POWER CO				1.G FE	466,769		450,783	468,000	466,912		102			4.500	4.530	FA	8,775	21,060	07/28/2022	08/01/2032
037833-AT-7	APPLE INC				1.B FE	1,253,230		972,492	1,000,000	1,235,897		(8,400)			4.450	2.900	MN	6,799	44,500	11/23/2021	05/06/2044
038222-AP-0	APPLIED MATERIALS INC				1.F FE	2,286,636		1,590,291	2,200,000	2,282,001		(2,209)			2.750	2.550	JD	5,042	60,500	11/09/2021	06/01/2050
039482-AC-8	ARCHER-DANIELS-MIDLAND CO				1.F FE	986,480		676,121	1,000,000	987,174		305			2.700	2.760	MS	7,950	27,000	09/08/2021	09/15/2051
040555-DA-9	ARIZONA PUBLIC SERVICE CO				1.G FE	999,440		713,443	1,000,000	999,496		12			3.500	3.500	JD	2,917	35,000	11/18/2019	12/01/2049
040555-DB-7	ARIZONA PUBLIC SERVICE CO				1.G FE	3,075,255		1,917,105	2,686,000	3,043,510		(9,535)			3.350	2.630	MN	11,498	89,981	07/20/2020	05/15/2050
052769-AH-9	AUTODESK INC				2.A FE	2,991,000		2,568,041	3,000,000	2,992,877		802			2.400	2.430	JD	3,200	72,000	10/05/2021	12/15/2031
053332-AW-2	AUTOZONE INC				2.B FE	2,991,810		2,867,097	3,000,000	2,995,283		790			3.750	3.780	AO	22,813	112,500	04/04/2019	04/18/2029
05348E-AW-9	AVALONBAY COMMUNITIES INC				1.G FE	1,328,654		1,295,833	1,333,000	1,332,066		474			3.500	3.530	MN	5,961	46,655	11/04/2015	11/15/2025
05348E-AX-7	AVALONBAY COMMUNITIES INC				1.G FE	1,261,178		1,208,966	1,260,000	1,260,287		(128)			2.950	2.930	MN	4,750	37,170	05/04/2016	05/11/2026
05348E-AY-5	AVALONBAY COMMUNITIES INC				1.G FE	996,890		952,276	1,000,000	999,044		324			2.900	2.930	AO	6,122	29,000	09/26/2016	10/15/2026
05523U-AP-5	BAE SYSTEMS HOLDINGS INC				2.A FE	3,972,294		3,915,772	4,000,000	3,993,705		3,037			3.850	3.930	JD	6,844	154,000	12/04/2015	12/15/2025
05682*-AG-9	BAIN CAPITAL HOLDINGS LP				1.D PL	7,000,000		5,750,713	7,000,000	7,000,000					3.720	3.720	AO	54,973	260,400	04/07/2022	04/15/2042
06051G-FX-2	BANK OF AMERICA CORP				1.G FE	2,671,272		2,628,153	2,700,000	2,691,795		3,362			3.500	3.630	AO	18,900	94,500	03/30/2017	04/19/2026
06051G-HQ-5	BANK OF AMERICA CORP				1.G FE	2,948,465		2,739,968	2,890,000	2,923,110		(5,794)			3.974	3.720	FA	45,939	114,849	04/16/2019	02/07/2030
06051G-HU-6	BANK OF AMERICA CORP				1.E FE	2,500,000		2,192,801	2,500,000	2,500,000					4.078	4.070	AO	19,257	101,950	04/17/2019	04/23/2040
06406F-AE-3	BANK OF NEW YORK MELLON CORP				1.F FE	2,257,175		2,360,248	2,500,000	2,410,507		31,754			2.450	3.890	FA	22,799	61,250	10/04/2018	08/17/2026
071813-BQ-1	BAXTER INTERNATIONAL INC				2.B FE	1,878,740		1,885,181	2,000,000	1,962,211		13,568			2.600	3.350	FA	19,644	52,000	03/27/2017	08/15/2026
072863-AJ-2	BAYLOR SCOTT & WHITE HOLDINGS				1.D FE	1,733,923		1,245,568	1,806,000	1,737,094		1,637			2.839	3.040	MN	6,551	51,272	01/20/2022	11/15/2050
075887-CP-2	BECTON DICKINSON AND CO				2.B FE	637,000		615,857	637,000	637,000					4.298	4.290	FA	9,811	27,378	08/08/2022	08/22/2032
09778P-AC-9	BON SECOURS MERCY HEALTH INC				1.E FE	1,069,500		695,889	1,000,000	1,066,071		(1,705)			3.205	2.840	JD	2,671	32,050	12/13/2021	06/01/2050
09857L-AR-9	BOOKING HOLDINGS INC				1.G FE	6,015,450		5,036,679	5,000,000	5,679,608		(104,190)			4.625	2.200	AO	50,104	231,250	09/09/2020	04/13/2030
100743-AL-7	BOSTON GAS CO				2.A FE	834,000		746,903	834,000	834,000					3.001	3.000	FA	10,428	25,028	07/24/2019	08/01/2029
10112R-AX-2	BOSTON PROPERTIES LP				2.A FE	6,150,108		5,971,002	6,200,000	6,185,464		6,564			3.650	3.760	FA	94,292	226,300	09/18/2018	02/01/2026
10373Q-AE-0	BP CAPITAL MARKETS AMERICA INC				1.F FE	9,606,411		8,951,102	9,000,000	9,323,799		(63,997)			4.234	3.380	MN	58,218	381,060	05/08/2019	11/06/2028
110122-CP-1	BRISTOL-MYERS SQUIBB CO				1.F FE	614,435		586,953	619,000	616,020		477			3.400	3.490	JA	9,061	21,046	07/17/2020	07/26/2029
11135F-BA-8	BROADCOM INC				2.C FE	437,297		442,941	442,000	438,286		601			4.750	4.930	AO	4,432	20,995	05/05/2022	04/15/2029
11135F-BR-1	BROADCOM INC				2.C FE	1,089,339		1,059,137	1,096,000	1,090,731		853			4.000	4.090	AO	9,255	43,840	05/05/2022	04/15/2029
11135F-BT-7	BROADCOM INC				2.C FE	5,136,551		4,987,826	5,285,000	5,156,360		12,174			4.150	4.490	AO	46,302	219,382	05/06/2022	04/15/2032
11283*-AA-3	BROOKFIELD WHITE PINE HYDRO L PRV CORP				2.B PL	11,000,000		10,020,798	11,000,000	11,000,000					4.398	4.390	MJSD	1,344	483,780	07/10/2017	07/10/2032
114259-AT-1	BROOKLYN UNION GAS CO/THE				2.A FE	7,146,060		6,461,972	7,000,000	7,081,343		(15,111)			3.865	3.590	MS	87,929	270,550	06/25/2019	03/04/2029
12117*-AA-9	BUREAU VERITAS HOLDINGS INC				2.C	5,000,000		5,852,000	5,000,000	5,000,000					3.670	3.670	MS	61,167	183,500	09/01/2017	09/01/2027
12189L-AW-1	BURLINGTON NORTHERN SANTA FE L				1.G FE	4,849,425		3,999,809	4,500,000	4,796,959		(9,388)			4.150	3.690	AO	46,688	186,750	11/08/2017	04/01/2045
12189L-BC-4	BURLINGTON NORTHERN SANTA FE L				1.D FE	3,376,466		2,631,439	3,032,000	3,344,002		(8,304)			4.050	3.410	JD	5,458	122,796	11/13/2019	06/15/2048
124857-AT-0	CBS CORP				2.C FE	460,484		413,119	452,000	456,423		(1,056)			3.375	3.100	FA	5,763	15,255	12/12/2019	05/15/2028
124857-AX-1	VIACOMCBS INC				2.C FE	1,823,114		1,593,302	1,725,000	1,778,145		(11,821)			3.700	2.910	JD	5,319	63,825	01/10/2020	06/01/2028
125523-AK-6	CIGNA CORP				1.G FE	4,254,660		2,856,030	3,000,000	4,146,554		(32,536)			4.900	2.740	JD	6,533	147,000	07/22/2020	12/15/2048
125523-CK-4	CIGNA CORP				2.A FE	11,564,760		8,873,380	12,000,000	11,596,422		8,884			3.400	3.590	MS	120,133	408,000	04/02/2020	03/15/2050
12636Y-AA-0	CRH AMERICA FINANCE INC				2.A FE	2,575,090		2,476,027	2,594,000	2,586,915		1,958			3.400	3.480	MN	12,739	88,196	05/02/2017	05/09/2027
126408-HK-2	CSX CORP				1.G FE	1,187,970		890,668	1,000,000	1,170,795		(4,728)			4.300	3.250	MS	14,333	43,000	03/11/2020	03/01/2048
126650-CW-8	CVS HEALTH CORP				2.B FE	465,562		463,520	468,000	467,523		370			4.100	4.180	MS	5,117	19,188	03/07/2018	03/25/2025
12737*-AC-5	CSFV CORE II LLC				1.G PL	5,000,000		4,394,416	5,000,000	5,000,000					3.800	3.800	AO	47,500	190,000	04/20/2022	04/01/2032
128125-*5-2	CALAMOS STRATEGIC TOTAL RETURN				1.D FE	3,000,000		2,600,932	3,000,000	3,000,000					2.450	2.450	MON	6,329	73,500	08/24/2021	08/24/2026
133131-AZ-5	CAMDEN PROPERTY TRUST				1.G FE	4,752,623		4,267,233	4,756,000	4,753,803		311			2.800	2.800	MN	17,016	133,168	04/16/2020	05/15/2030

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
133434-AA-8	CAMERON LNG LLC				1.F FE	10,237,861	.88.1370	8,813,718	10,000,000	10,162,787	.0	(19,965)	.0	.0	2.902	2.650	JJ	133,814	290,200	01/27/2020	07/15/2031
133434-AD-2	CAMERON LNG LLC				1.F FE	3,888,309	.84.8550	3,064,117	3,611,000	3,842,272	.0	(12,373)	.0	.0	3.701	3.140	JJ	61,624	133,643	01/31/2020	01/15/2039
14040H-BN-4	CAPITAL ONE FINANCIAL CORP				2.A FE	1,993,880	.95.5490	1,910,997	2,000,000	1,997,795	.0	.639	.0	.0	3.750	3.780	MS	23,333	75,000	03/06/2017	03/09/2027
14040H-CY-9	CAPITAL ONE FINANCIAL CORP				2.A FE	5,629,000	.99.5960	5,606,303	5,629,000	5,629,000	.0	.0	.0	.0	5.817	5.810	FA	136,433	163,719	01/25/2023	02/01/2034
141781-CB-8	CARGILL INC				1.F FE	504,528	100.4110	508,080	506,000	504,608	.0	.80	.0	.0	4.750	4.780	AO	4,473	12,018	04/17/2023	04/24/2033
14313*-AB-9	CARMAX INC				2.C	4,000,000	.95.9660	3,838,647	4,000,000	4,000,000	.0	.0	.0	.0	4.170	4.170	AO	29,653	166,800	04/27/2016	04/27/2026
149123-CF-6	CATERPILLAR INC				1.F FE	1,078,950	.79.1910	791,913	1,000,000	1,074,824	.0	(2,010)	.0	.0	3.250	2.830	MS	9,208	32,500	11/23/2021	09/19/2049
15073L-AA-1	CEDARS-SINAI HEALTH SYSTEM				1.D FE	8,000,000	.83.5860	6,686,924	8,000,000	8,000,000	.0	.0	.0	.0	2.288	2.280	FA	69,148	183,400	11/17/2021	08/15/2031
151895-D8-5	CENTERPOINT PROPERTIES TRUST				1.G FE	5,000,000	.95.2430	4,762,157	5,000,000	5,000,000	.0	.0	.0	.0	3.750	3.750	FA	65,625	187,500	08/25/2016	08/25/2026
15189T-AV-9	CENTERPOINT ENERGY INC				2.B FE	321,486	.96.2410	284,874	296,000	309,855	.0	(2,767)	.0	.0	4.250	3.140	MN	2,097	12,580	07/22/2019	11/01/2028
15189W-AH-3	CENTERPOINT ENERGY RESOURCES C				2.A FE	1,363,210	105.3430	1,053,430	1,000,000	1,332,368	.0	(14,986)	.0	.0	5.850	3.230	JJ	26,975	58,500	11/23/2021	01/15/2041
15189W-AP-5	CENTERPOINT ENERGY RESOURCES C				1.G FE	1,816,327	.97.1780	1,766,709	1,818,000	1,816,593	.0	.134	.0	.0	4.400	4.410	JJ	39,996	84,880	06/07/2022	07/01/2032
166756-AU-0	CHEVRON USA INC				1.D FE	1,368,230	105.2740	1,052,747	1,000,000	1,341,518	.0	(12,941)	.0	.0	5.250	2.920	MN	6,708	52,500	11/23/2021	11/15/2043
166764-CA-6	CHEVRON CORP				1.D FE	1,034,030	.75.6590	756,591	1,000,000	1,032,324	.0	(830)	.0	.0	3.078	2.890	MN	4,275	30,780	11/23/2021	05/11/2050
168298-AG-8	CHICK-FIL-A INC				2.B	5,000,000	.83.5190	4,175,987	5,000,000	5,000,000	.0	.0	.0	.0	2.090	2.090	AO	17,997	104,500	10/29/2020	10/29/2030
17275R-BC-5	CISCO SYSTEMS INC				1.D FE	952,900	.96.8350	968,359	1,000,000	984,905	.0	6,604	.0	.0	2.950	3.680	FA	10,079	29,500	10/09/2018	02/28/2026
172967-KY-6	CITIGROUP INC				1.G FE	2,745,624	.95.4170	2,671,679	2,800,000	2,781,672	.0	6,122	.0	.0	3.200	3.440	AO	17,422	89,600	07/21/2017	10/21/2026
172967-LJ-8	CITIGROUP INC				1.G FE	4,225,031	.87.5990	3,503,998	4,000,000	4,197,700	.0	(5,090)	.0	.0	4.281	3.950	AO	31,870	171,240	01/18/2018	04/24/2048
172967-LP-4	CITIGROUP INC				1.G FE	5,000,000	.95.3370	4,766,868	5,000,000	5,000,000	.0	.0	.0	.0	3.668	3.660	JJ	79,983	183,400	07/17/2017	07/24/2028
172967-ME-8	CITIGROUP INC				1.G FE	2,698,140	.94.8730	2,522,693	2,659,000	2,681,434	.0	(3,818)	.0	.0	3.980	3.800	MS	29,691	105,828	04/16/2019	03/20/2030
191216-DL-1	COCA-COLA CO/THE				1.E FE	1,031,210	.75.5930	755,932	1,000,000	1,029,753	.0	(718)	.0	.0	3.000	2.840	MS	9,667	30,000	11/23/2021	03/05/2051
19416Q-EK-2	COLGATE-PALMOLIVE CO				1.D FE	8,703,542	.87.3740	7,523,838	8,611,000	8,691,561	.0	(2,201)	.0	.0	3.700	3.630	FA	132,753	318,607	01/16/2018	08/01/2047
20030N-DS-7	COMCAST CORP				1.G FE	3,840,659	.67.7200	2,708,834	4,000,000	3,846,086	.0	3,446	.0	.0	2.887	3.090	MN	19,247	115,480	06/07/2022	11/01/2051
208251-AE-8	CONOCO INC				1.F FE	536,280	111.4750	445,903	400,000	478,359	.0	(13,513)	.0	.0	6.950	2.920	AO	5,869	27,800	06/26/2019	04/15/2029
20825C-AP-9	CONOCOPHILLIPS				1.F FE	6,753,150	107.6410	5,382,087	5,000,000	6,504,634	.0	(80,926)	.0	.0	5.900	3.260	MN	37,694	295,000	10/22/2020	05/15/2038
20826F-AR-7	CONOCOPHILLIPS CO				1.F FE	6,801,915	108.8860	5,444,310	5,000,000	6,556,115	.0	(45,341)	.0	.0	5.950	3.820	MS	87,597	297,500	01/18/2018	03/15/2046
209111-FH-1	CONSOLIDATED EDISON CO OF NEW				1.G FE	3,909,172	.81.5750	2,656,102	3,256,000	3,844,626	.0	(19,311)	.0	.0	3.850	2.740	JD	5,571	125,356	07/14/2020	06/15/2046
209111-FP-3	CONSOLIDATED EDISON CO OF NEW				1.G FE	2,609,360	.96.6520	2,440,475	2,525,000	2,567,200	.0	(9,372)	.0	.0	3.800	3.360	MN	12,260	95,950	03/12/2019	05/15/2028
209111-FT-5	CONSOLIDATED EDISON CO OF NEW				1.G FE	2,547,040	.91.1590	1,823,192	2,000,000	2,498,548	.0	(13,352)	.0	.0	4.650	3.170	JD	7,750	93,000	03/11/2020	12/01/2048
210518-DD-5	CONSUMERS ENERGY CO				1.E FE	1,244,240	.90.0850	900,858	1,000,000	1,231,463	.0	(6,203)	.0	.0	4.350	3.010	AO	9,183	43,500	03/12/2021	04/15/2049
219350-BK-0	CORNING INC				2.A FE	16,068,281	100.0240	12,185,971	12,183,000	15,760,313	.0	(91,232)	.0	.0	5.350	3.540	MN	83,284	651,791	06/18/2020	11/15/2048
219350-BP-9	CORNING INC				2.A FE	1,009,161	.81.0420	813,668	1,004,000	1,009,000	.0	(114)	.0	.0	3.900	3.860	MN	5,003	39,156	02/28/2022	11/15/2049
224044-CG-0	COX COMMUNICATIONS INC				2.B FE	281,500	.95.8630	282,383	305,000	296,034	.0	3,051	.0	.0	3.350	4.510	MS	3,088	10,218	10/10/2018	09/15/2026
231021-AS-5	CUMMINS INC				1.F FE	930,950	.66.3480	663,483	1,000,000	934,279	.0	1,601	.0	.0	2.600	2.950	MS	8,667	26,000	11/23/2021	09/01/2050
23338V-AG-1	DTE ELECTRIC CO				1.E FE	2,609,075	.80.0560	2,001,420	2,500,000	2,594,477	.0	(2,615)	.0	.0	3.750	3.510	FA	35,417	93,750	11/08/2017	08/15/2047
233851-ED-2	DAIMLER FINANCE NORTH AMERICA LLC				1.F FE	4,552,406	.86.6690	3,946,917	4,554,000	4,552,819	.0	.149	.0	.0	2.450	2.450	MS	36,881	111,573	02/25/2021	03/02/2031
244199-BD-6	DEERE & COMPANY				1.F FE	3,268,046	105.7380	2,963,852	2,803,000	3,077,555	.0	(42,087)	.0	.0	5.375	3.490	AO	31,388	150,661	02/27/2019	10/16/2029
244199-BF-1	DEERE & CO				1.F FE	2,679,100	.90.0200	2,250,517	2,500,000	2,646,435	.0	(5,808)	.0	.0	3.900	3.450	JD	5,958	97,500	11/08/2017	06/09/2042
25163K-AA-3	BURNHAM-B&B TRUST 2021-20				1.G PL	1,000,000	.81.5710	815,719	1,000,000	1,000,000	.0	.0	.0	.0	2.396	2.390	FMAN	3,727	23,960	09/22/2021	08/05/2037
25466A-AR-2	DISCOVER BANK				2.B FE	2,103,594	.84.7590	1,786,720	2,108,000	2,105,174	.0	421	.0	.0	2.700	2.720	FA	22,925	56,916	02/03/2020	02/06/2030
254687-DK-9	WALT DISNEY CO/THE				1.G FE	2,496,434	.97.0920	2,427,306	2,500,000	2,498,438	.0	.510	.0	.0	3.375	3.390	MN	10,781	84,375	11/26/2019	11/15/2026
25468P-DB-9	WALT DISNEY CO/THE				1.G FE	4,805,775	.89.3060	4,018,798	4,500,000	4,759,092	.0	(8,354)	.0	.0	4.125	3.720	JD	15,469	185,625	11/08/2017	06/01/2044
256746-AJ-7	DOLLAR TREE INC				2.B FE	997,300	.84.9220	849,228	1,000,000	997,805	.0	246	.0	.0	2.650	2.680	JD	2,208	26,500	11/29/2021	12/01/2031
25746U-BM-0	DOMINION ENERGY INC				2.B FE	1,235,330	.92.4270	924,274	1,000,000	1,216,119	.0	(9,341)	.0	.0	4.900	3.240	FA	20,417	49,000	11/23/2021	08/01/2041
26138E-AX-7	KEURIG DR PEPPER INC				2.B FE	2,307,984	.96.3900	2,225,650	2,309,000	2,308,626	.0	.100	.0	.0	3.430	3.430	JD	3,520	79,199	12/05/2016	06/15/2027

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26441C-BF-1	DUKE ENERGY CORP	...	...	...	. 2.B FE	1,129,400	.82.0920	.820,928	1,000,000	1,123,104	.0	(3,066)	.0	.0	.4.200	3.450	JD	1,867	42,000	11/23/2021	.06/15/2049 ...
26875P-AN-1	EOG RESOURCES INC	...	...	...	. 1.G FE	2,568,650	.92.0420	2,301,052	2,500,000	2,548,460	.0	(3,616)	.0	.0	.3.900	3.680	AO	24,375	97,500	11/08/2017	.04/01/2035 ...
26875P-AU-5	EOG RESOURCES INC	...	...	...	. 1.G FE	2,514,220	.99.7100	2,058,018	2,064,000	2,360,224	.0	(45,944)	.0	.0	.4.375	1.850	AO	19,063	90,300	07/23/2020	.04/15/2030 ...
26884A-BB-8	ERP OPERATING LP	...	...	...	. 1.G FE	3,709,623	.88.7250	3,049,508	3,437,000	3,669,545	.0	(7,470)	.0	.0	.4.500	4.000	JJ	77,333	154,665	01/30/2018	.07/01/2044 ...
26884A-BG-7	ERP OPERATING LP	...	...	...	. 1.G FE	2,004,696	.95.1370	1,902,750	2,000,000	2,001,773	.0	(495)	.0	.0	.3.250	3.220	FA	27,083	65,000	08/01/2017	.08/01/2027 ...
26884A-BJ-1	ERP OPERATING LP	...	...	...	. 1.G FE	1,870,217	.95.6010	1,769,580	1,851,000	1,860,408	.0	(2,197)	.0	.0	.3.500	3.360	MS	21,595	64,785	04/02/2019	.03/01/2028 ...
26884A-BK-8	ERP OPERATING LP	...	...	...	. 1.G FE	2,616,775	.98.2520	2,456,311	2,500,000	2,562,545	.0	(12,092)	.0	.0	.4.150	3.560	JD	8,646	103,750	03/11/2019	.12/01/2028 ...
26884T-AR-3	ERAC USA FINANCE LLC	...	...	...	. 2.A FE	3,986,960	.95.8980	3,835,934	4,000,000	3,995,923	.0	1,310	.0	.0	.3.300	3.330	JD	11,000	132,000	05/23/2016	.12/01/2026 ...
27409L-AE-3	EAST OHIO GAS CO/THE	...	...	...	. 1.F FE	8,939,857	.64.6900	5,866,780	9,069,000	8,949,697	.0	2,888	.0	.0	.3.000	3.070	JD	12,092	272,070	06/02/2020	.06/15/2050 ...
278642-AW-3	EBAY INC	...	...	...	. 2.A FE	10,317,600	.89.0800	8,908,052	10,000,000	10,207,206	.0	(32,118)	.0	.0	.2.700	2.320	MS	82,500	270,000	06/08/2020	.03/11/2030 ...
278865-BA-7	ECOLAB INC	...	...	...	. 1.G FE	6,184,262	.87.4270	5,411,781	6,190,000	6,184,982	.0	98	.0	.0	.3.950	3.950	JD	20,375	244,505	04/18/2018	.12/01/2047 ...
283695-BQ-6	EL PASO NATURAL GAS CO LLC	...	...	...	. 2.B FE	2,365,621	.86.0710	2,036,461	2,366,000	2,365,670	.0	35	.0	.0	.3.500	3.500	FA	31,284	82,810	02/08/2022	.02/15/2032 ...
29157T-AE-6	EMORY UNIVERSITY	...	...	...	. 1.C FE	3,049,440	.71.5870	2,147,625	3,000,000	3,047,182	.0	(1,194)	.0	.0	.2.969	2.880	MS	29,690	89,070	01/10/2022	.09/01/2050 ...
29364G-AK-9	ENTERGY CORP	...	...	...	. 2.B FE	1,968,000	.75.4920	1,509,843	2,000,000	1,970,261	.0	640	.0	.0	.3.750	3.840	JD	3,333	75,000	05/13/2020	.06/15/2050 ...
29364G-AL-7	ENTERGY CORP	...	...	...	. 2.B FE	1,507,106	.88.1940	1,339,676	1,519,000	1,511,005	.0	1,111	.0	.0	.2.800	2.890	JD	1,890	42,532	05/13/2020	.06/15/2030 ...
29364W-AM-0	ENTERGY LOUISIANA LLC	...	...	...	. 1.F FE	1,134,819	.99.6120	1,131,603	1,136,000	1,135,782	.0	100	.0	.0	.4.440	4.450	JJ	23,258	50,438	09/21/2010	.01/15/2026 ...
29365T-AJ-3	ENTERGY TEXAS INC	...	...	...	. 1.G FE	2,975,310	.75.7450	2,272,363	3,000,000	2,977,460	.0	525	.0	.0	.3.550	3.590	MS	26,921	106,500	09/16/2019	.09/30/2049 ...
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING	...	...	...	. 1.G FE	3,960,263	.91.4630	3,429,869	3,750,000	3,926,717	.0	(6,234)	.0	.0	.4.450	4.080	FA	63,042	166,875	01/16/2018	.02/15/2043 ...
29379V-BT-9	ENTERPRISE PRODUCTS OPERATING	...	...	...	. 1.G FE	1,995,280	.98.8890	1,977,796	2,000,000	1,997,505	.0	461	.0	.0	.4.150	4.170	AO	17,292	83,000	10/03/2018	.10/16/2028 ...
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING	...	...	...	. 1.G FE	4,996,050	.90.5360	4,526,831	5,000,000	4,997,508	.0	371	.0	.0	.2.800	2.800	JJ	58,722	140,000	01/06/2020	.01/31/2030 ...
29717P-AQ-0	ESSEX PORTFOLIO LP	...	...	...	. 2.A FE	934,404	.96.4630	956,918	.992,000	.972,473	.0	7,958	.0	.0	.3.375	4.280	AO	7,068	33,480	10/10/2018	.04/15/2026 ...
29717P-AR-8	ESSEX PORTFOLIO LP	...	...	...	. 2.A FE	385,612	.95.4020	388,288	407,000	397,721	.0	2,534	.0	.0	.3.625	4.360	MN	2,459	14,754	10/10/2018	.05/01/2027 ...
30040W-AH-1	EVERSOURCE ENERGY	...	...	...	. 2.A FE	1,040,550	.72.2960	722,967	1,000,000	1,038,596	.0	(961)	.0	.0	.3.450	3.220	JJ	15,908	34,500	11/23/2021	.01/15/2050 ...
30161M-AG-8	EXELON GENERATION CO LLC	...	...	...	. 2.B FE	1,262,460	.107.1360	1,071,366	1,000,000	1,240,681	.0	(10,646)	.0	.0	.6.250	4.150	AO	15,625	62,500	11/23/2021	.10/01/2039 ...
30161N-AY-7	EXELON CORP	...	...	...	. 2.B FE	3,985,500	.90.3550	2,710,678	3,000,000	3,908,673	.0	(23,063)	.0	.0	.4.700	3.000	AO	29,767	141,000	07/13/2020	.04/15/2050 ...
30225V-B*-7	EXTRA SPACE STORAGE LP	...	...	...	. 2.B	15,000,000	.88.4690	13,270,391	15,000,000	15,000,000	.0	.0	.0	.0	.3.480	3.480	FA	182,700	522,000	08/25/2020	.08/25/2030 ...
30231G-AZ-5	EXXON MOBIL CORP	...	...	...	. 1.D FE	4,560,100	.74.2580	3,341,641	4,500,000	4,554,136	.0	(1,439)	.0	.0	.3.095	3.020	FA	52,228	139,275	08/21/2019	.08/16/2049 ...
30303M-BJ-4	META PLATFORMS INC	...	...	...	. 1.E FE	9,324,937	.92.0180	9,201,889	10,000,000	9,336,018	.0	11,081	.0	.0	.4.450	4.880	FA	168,111	452,417	12/29/2022	.08/15/2052 ...
30306V-A#-6	FLNG LIQUEFACTION 3 LLC	...	...	...	. 2.C FE	17,652,000	.81.9140	14,459,576	17,652,000	17,652,000	.0	.0	.0	.0	.3.080	3.080	JD	279,665	550,004	04/15/2021	.06/30/2039 ...
31428X-BE-5	FEDEX CORP	...	...	...	. 2.B FE	1,100,350	.92.1610	921,611	1,000,000	1,086,576	.0	(2,483)	.0	.0	.4.750	4.130	MN	6,069	47,500	11/02/2017	.11/15/2045 ...
31428X-BQ-8	FEDEX CORP	...	...	...	. 2.B FE	8,962,560	.83.3590	7,502,337	9,000,000	8,966,985	.0	793	.0	.0	.4.050	4.070	FA	137,700	364,500	01/29/2018	.02/15/2048 ...
31620M-BU-9	FIDELITY NATIONAL INFORMATION	...	...	...	. 2.B FE	4,969,750	.74.3810	3,719,079	5,000,000	4,972,974	.0	1,172	.0	.0	.3.100	3.140	MS	51,667	155,000	02/23/2021	.03/01/2041 ...
316773-CV-0	FIFTH THIRD BANCORP	...	...	...	. 2.A FE	3,992,800	.95.9730	3,838,957	4,000,000	3,976,627	.0	724	.0	.0	.3.950	3.970	MS	46,961	158,000	03/12/2018	.03/14/2028 ...
337738-AR-9	FISERV INC	...	...	...	. 2.B FE	7,485,375	.97.8920	7,341,960	7,500,000	7,492,333	.0	1,430	.0	.0	.4.200	4.220	AO	78,750	315,000	09/20/2018	.10/01/2028 ...
337738-AV-0	FISERV INC	...	...	...	. 2.B FE	6,590,080	.88.3490	4,417,475	5,000,000	6,456,768	.0	(40,007)	.0	.0	.4.400	2.770	JJ	110,000	220,000	07/22/2020	.07/01/2049 ...
341081-FC-6	FLORIDA POWER & LIGHT CO	...	...	...	. 1.E FE	3,332,975	.108.0570	2,701,441	2,500,000	3,164,082	.0	(30,447)	.0	.0	.5.690	3.520	MS	47,417	142,250	11/08/2017	.03/01/2040 ...
341081-FF-9	FLORIDA POWER & LIGHT CO	...	...	...	. 1.E FE	1,072,267	.90.0620	877,208	974,000	1,054,020	.0	(3,248)	.0	.0	.4.125	3.490	FA	16,741	40,178	11/07/2017	.02/01/2042 ...
34531X-AB-0	FORD FOUNDATION/THE	...	...	...	. 1.A FE	3,350,000	.65.3450	2,189,062	3,350,000	3,350,000	.0	.0	.0	.0	.2.415	2.410	JD	6,742	80,903	06/19/2020	.06/01/2050 ...
35137L-AK-1	FOX CORP	...	...	...	. 2.B FE	14,585,148	.96.1210	10,011,053	10,415,000	14,300,728	.0	(100,857)	.0	.0	.5.576	3.330	JJ	251,654	580,740	04/22/2021	.01/25/2049 ...
36260#-AA-3	GSPR PORTFOLIO II LLC	...	...	...	. 2.C PL	1,822,831	.79.8810	1,456,097	1,822,831	1,822,831	.0	.0	.0	.0	.3.100	3.100	MUSD	14,429	56,508	10/01/2021	.06/30/2046 ...
370334-CQ-5	GENERAL MILLS INC	...	...	...	. 2.B FE	1,998,400	.84.1150	1,682,311	2,000,000	1,998,724	.0	148	.0	.0	.2.250	2.250	AO	9,825	45,000	10/05/2021	.10/14/2031 ...
37045X-DS-2	GENERAL MOTORS FINANCIAL CO IN	...	...	...	. 2.B FE	4,994,850	.85.1950	4,259,756	5,000,000	4,995,746	.0	.460	.0	.0	.3.100	3.110	JJ	72,764	155,000	01/06/2022	.01/12/2032 ...
37331N-AH-4	GEORGIA-PACIFIC LLC	...	...	...	. 1.G FE	3,998,440	.98.2520	3,930,104	4,000,000	3,999,774	.0	186	.0	.0	.3.600	3.600	MS	48,000	144,000	11/03/2014	.03/01/2025 ...
375558-BA-0	GILEAD SCIENCES INC	...	...	...	. 2.A FE	12,493,100	.92.5340	9,253,411	10,000,000	12,268,208	.0	(78,559)	.0	.0	.4.500	3.010	FA	187,500	450,000	01/15/2021	.02/01/2045 ...
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC	...	...	...	. 1.F FE	13,606,121	.116.2840	11,628,476	10,000,000	12,823,371	.0	(145,292)	.0	.0	.6.375	3.800	MN	81,458	637,500	02/08/2018	.05/15/2038 ...

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
377372-AJ-6	GLAXOSMITHKLINE CAPITAL INC				. 1 F FE	2,434,499	.93.3750	2,071,068	2,218,000	2,398,506	.0	(6,418)	.0	.0	.4.200	3.600	MS	26,653	93,156	11/03/2017	03/18/2043
38141E-C3-1	GOLDMAN SACHS GROUP INC/THE				. 2 A FE	1,254,990	.94.6750	.946,755	1,000,000	1,237,747	.0	(8,380)	.0	.0	.4.800	3.180	JJ	23,067	48,000	11/23/2021	07/08/2044
38141G-YB-4	GOLDMAN SACHS GROUP INC/THE				. 1 F FE	15,000,000	.83.9380	12,590,780	15,000,000	15,000,000	.0	.0	.0	.0	.2.615	2.610	AO	75,181	392,250	04/15/2021	04/22/2032
38122E-AA-7	GREAT RIVER HYDRO LLC				. 2 B PL	5,000,000	.95.0280	4,751,442	5,000,000	5,000,000	.0	.0	.0	.0	.4.940	4.940	FA	83,019	247,000	04/19/2017	04/19/2032
40434L-AN-5	HP INC				. 2 B FE	1,758,152	102.6070	1,808,970	1,763,000	1,758,779	.0	.358	.0	.0	.5.500	5.530	JJ	44,712	103,429	06/06/2022	01/15/2033
42250P-AB-9	HEALTHPEAK PROPERTIES INC				. 2 A FE	9,952,950	.86.6530	8,665,397	10,000,000	9,966,774	.0	.4,042	.0	.0	.2.875	2.920	JJ	132,569	287,500	06/22/2020	01/15/2031
42786E-BG-2	HERSHEY CO/THE				. 1 F FE	3,488,485	.69.2330	2,423,167	3,500,000	3,489,430	.0	.273	.0	.0	.2.650	2.660	JD	7,729	92,750	05/27/2020	06/01/2050
43707E-BT-8	HOME DEPOT INC/THE				. 1 F FE	1,386,720	.95.1280	1,426,923	1,500,000	1,448,369	.0	12,756	.0	.0	.2.800	3.800	MS	12,483	42,000	10/09/2018	09/14/2027
43851E-CA-2	HONEYWELL INTERNATIONAL INC				. 1 F FE	1,018,320	.76.3590	.763,591	1,000,000	1,017,376	.0	(458)	.0	.0	.2.800	2.700	JD	2,333	28,000	11/23/2021	06/01/2050
45063E-B*-5	ITR CONCESSION COMPANY LLC				. 2 B FE	5,000,000	.96.1510	4,807,583	5,000,000	5,000,000	.0	.0	.0	.0	.3.760	3.760	AO	38,122	188,000	10/18/2017	10/18/2027
45230E-AR-0	ILLINOIS TOOL WORKS INC				. 1 E FE	1,156,400	.89.5570	.895,575	1,000,000	1,144,109	.0	(5,967)	.0	.0	.3.900	2.870	MS	13,000	39,000	11/23/2021	09/01/2042
455170-AA-8	INDIANA UNIVERSITY HEALTH INC				. 1 C FE	2,504,200	.86.0360	1,720,728	2,000,000	2,476,132	.0	(13,805)	.0	.0	.3.970	2.630	MN	13,233	79,400	12/06/2021	11/01/2048
458140-AV-2	INTEL CORP				. 1 F FE	7,123,316	.88.0380	5,878,351	6,677,000	7,062,555	.0	(11,269)	.0	.0	.4.100	3.710	MN	31,938	273,757	02/12/2018	05/19/2046
458140-AY-6	INTEL CORP				. 1 F FE	1,581,390	.87.1550	1,307,337	1,500,000	1,570,681	.0	(1,916)	.0	.0	.4.100	3.790	MN	8,542	61,500	11/08/2017	05/11/2047
45886*-AA-2	PERSHING ROAD DEVELOPMENT CO L				. 1 E	4,858,174	.95.8750	4,641,563	4,841,230	4,857,354	.0	(1,053)	.0	.0	.4.549	4.510	MON	9,788	220,228	09/07/2022	09/15/2042
459200-HU-8	INTERNATIONAL BUSINESS MACHINES				. 1 G FE	3,492,720	.99.7570	3,491,514	3,500,000	3,499,902	.0	.849	.0	.0	.3.625	3.650	FA	48,988	126,875	02/06/2014	02/12/2024
459200-KA-8	INTERNATIONAL BUSINESS MACHINE				. 1 G FE	997,490	.95.3990	.953,998	1,000,000	998,543	.0	.242	.0	.0	.3.500	3.530	MN	4,472	35,000	05/08/2019	05/15/2029
46014E-CS-0	INTERNATIONAL PAPER CO				. 2 B FE	2,084,340	.89.8530	1,797,075	2,000,000	2,077,071	.0	(1,845)	.0	.0	.4.350	4.090	FA	32,867	87,000	09/27/2019	08/15/2048
460690-BP-4	INTERPUBLIC GROUP OF COS INC/T				. 2 B FE	495,131	.98.9420	496,693	502,000	498,334	.0	.672	.0	.0	.4.650	4.820	AO	5,836	23,343	10/11/2018	10/01/2028
460690-BS-8	INTERPUBLIC GROUP OF COS INC/T				. 2 B FE	9,375,800	.76.2270	7,622,776	10,000,000	9,415,698	.0	22,592	.0	.0	.3.375	3.830	MS	112,500	337,500	03/22/2022	03/01/2041
460690-BT-6	INTERPUBLIC GROUP OF COS INC/T				. 2 B FE	6,670,110	.84.6710	6,163,213	7,279,000	7,269,970	.0	1,141	.0	.0	.2.400	2.410	MS	58,232	174,696	02/23/2021	03/01/2031
465685-AJ-4	ITC HOLDINGS CORP				. 2 B FE	946,827	.98.9500	940,029	950,000	949,830	.0	.364	.0	.0	.3.650	3.690	JD	1,541	34,675	05/28/2014	06/15/2024
465685-AP-0	ITC HOLDINGS CORP				. 2 B FE	2,460,093	.95.0500	2,432,332	2,559,000	2,512,350	.0	10,927	.0	.0	.3.350	3.850	MN	10,954	85,727	03/25/2019	11/15/2027
46647P-AR-7	JPMORGAN CHASE & CO				. 1 F FE	4,629,459	.96.2410	4,341,476	4,511,000	4,572,486	.0	(12,944)	.0	.0	.4.005	3.660	AO	34,126	180,666	04/16/2019	04/23/2029
46647P-CE-4	JPMORGAN CHASE & CO				. 1 E FE	10,000,000	.74.9870	7,498,712	10,000,000	10,000,000	.0	.0	.0	.0	.3.328	3.320	AO	63,787	294,728	04/15/2021	04/22/2052
46659*-AF-4	JMI FAMILY ENTERPRISES INC				. 2 B	2,000,000	.90.1730	1,803,478	2,000,000	2,000,000	.0	.0	.0	.0	.3.290	3.290	FA	23,213	65,800	02/24/2020	08/24/2030
478160-CG-7	JOHNSON & JOHNSON				. 1 A FE	1,162,029	.88.1780	.881,781	1,000,000	1,143,597	.0	(4,436)	.0	.0	.3.750	2.880	MS	12,292	37,500	08/20/2019	03/03/2047
478160-CM-4	JOHNSON & JOHNSON				. 1 A FE	4,981,150	.84.2110	4,210,564	5,000,000	4,983,885	.0	.421	.0	.0	.3.500	3.520	JJ	80,694	175,000	11/08/2017	01/15/2048
48121E-AP-6	JRD HOLDINGS LLC				. 2 B PL	2,000,000	.80.1870	1,603,748	2,000,000	2,000,000	.0	.0	.0	.0	.2.830	2.830	AO	12,106	56,600	10/14/2021	10/14/2033
48126B-AA-1	JPMORGAN CHASE & CO				. 1 F FE	1,342,500	.103.6750	1,036,757	1,000,000	1,315,877	.0	(12,925)	.0	.0	.5.400	3.090	JJ	26,250	54,000	11/23/2021	01/06/2042
482480-AG-5	KLA-TENCOR CORP				. 1 F FE	5,212,611	.99.5350	4,976,786	5,000,000	5,123,072	.0	(22,830)	.0	.0	.4.100	3.530	MS	60,361	205,000	12/04/2019	03/15/2029
482480-AJ-9	KLA CORP				. 1 F FE	12,935,998	.76.4310	9,466,043	12,385,000	12,892,962	.0	(12,947)	.0	.0	.3.300	3.060	MS	136,235	408,705	08/19/2020	03/01/2050
483050-AG-8	KAISER FOUNDATION HOSPITALS				. 1 D FE	2,945,384	.71.3480	2,140,461	3,000,000	2,947,749	.0	1,196	.0	.0	.3.002	3.090	JD	7,505	90,060	01/18/2022	06/01/2051
491674-BM-8	KENTUCKY UTILITIES CO				. 1 F FE	1,047,460	.73.1290	.731,297	1,000,000	1,045,131	.0	(1,130)	.0	.0	.3.300	3.040	JD	2,750	33,000	11/23/2021	06/01/2050
49271V-AQ-3	KEURIG DR PEPPER INC				. 2 B FE	4,976,500	.96.2530	4,812,655	5,000,000	4,979,813	.0	2,007	.0	.0	.4.050	4.100	AO	42,750	202,500	04/07/2022	04/15/2032
49326E-EG-4	KEYCORP				. 2 B FE	493,085	.94.0890	470,449	500,000	496,523	.0	.717	.0	.0	.4.100	4.270	AO	3,474	20,500	10/10/2018	04/30/2028
49327M-2K-9	KEYBANK NA				. 2 A FE	5,297,876	.96.2150	5,243,750	5,450,000	5,414,608	.0	23,874	.0	.0	.3.300	3.770	JD	14,988	179,850	09/12/2018	06/01/2025
49427R-C*-1	KILROY REALTY LP				. 2 B	13,000,000	.88.1710	11,462,278	13,000,000	13,000,000	.0	.0	.0	.0	.4.270	4.270	AO	111,020	555,100	04/28/2020	01/31/2031
49436B-BC-6	KIMBERLY-CLARK CORP				. 1 F FE	6,328,200	.119.0950	5,954,772	5,000,000	6,235,697	.0	(66,223)	.0	.0	.6.625	4.210	FA	138,021	331,250	08/02/2022	08/01/2037
49436B-CA-9	KIMBERLY-CLARK CORP				. 1 F FE	1,016,660	.72.0160	.720,162	1,000,000	1,015,818	.0	(419)	.0	.0	.2.875	2.780	FA	11,500	28,750	11/23/2021	02/07/2050
49446R-AQ-2	KIMCO REALTY CORP				. 2 A FE	3,869,792	.78.2530	3,129,377	3,999,000	3,865,821	.0	2,880	.0	.0	.4.125	4.320	JD	13,747	164,959	01/23/2018	12/01/2046
49446R-AT-6	KIMCO REALTY CORP				. 2 A FE	4,327,350	.83.1660	3,534,594	4,250,000	4,318,514	.0	(1,690)	.0	.0	.4.450	4.330	MS	63,042	189,125	01/22/2018	09/01/2047
49446R-BA-6	KIMCO REALTY CORP				. 2 A FE	4,971,500	.96.4820	4,824,144	5,000,000	4,974,339	.0	.2,195	.0	.0	.4.600	4.670	FA	95,833	215,306	08/10/2022	02/01/2033
501044-DC-2	KROGER CO				. 2 A FE	997,630	.97.3950	973,957	1,000,000	999,441	.0	.254	.0	.0	.3.500	3.520	FA	14,583	35,000	01/08/2016	02/01/2026
50212E-AF-4	LP 1A REIT INC				. 1 G	5,000,000	.88.4880	4,424,408	5,000,000	5,000,000	.0	.0	.0	.0	.4.370	4.370	JD	9,711	218,500	06/15/2022	06/15/2032

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
512807-AT-5	LAM RESEARCH CORP				1.G FE	4,311,900	.99.8220	2,994,686	3,000,000	4,202,547	.0	(34,088)	.0	.0	4.875	2.650	MS	43,063	146,250	09/09/2020	03/15/2049
512807-AU-2	LAM RESEARCH CORP				1.G FE	1,914,045	.98.6910	1,830,724	1,855,000	1,887,882	.0	(5,944)	.0	.0	4.000	3.600	MS	21,848	74,200	04/11/2019	03/15/2029
512807-AW-8	LAM RESEARCH CORP				1.G FE	12,684,643	.71.3710	8,835,052	12,379,000	12,659,885	.0	(7,375)	.0	.0	2.875	2.750	JD	15,818	355,896	06/11/2020	06/15/2050
521865-BA-2	LEAR CORP				2.B FE	3,291,549	.96.1950	3,028,233	3,148,000	3,239,107	.0	(15,889)	.0	.0	4.250	3.620	MN	17,095	133,790	07/15/2020	05/15/2029
532457-BR-8	ELI LILLY & CO				1.E FE	1,609,110	.90.3300	1,354,961	1,500,000	1,594,281	.0	(2,638)	.0	.0	3.950	3.540	MN	7,571	59,250	11/07/2017	05/15/2047
535678-AB-8	LINEAGE LOGISTICS LLC				2.B PL	2,000,000	.87.1630	1,743,278	2,000,000	2,000,000	.0	.0	.0	.0	2.520	2.520	FA	18,340	50,400	08/20/2021	08/20/2028
548661-DP-9	LOWES COS INC				2.A FE	1,151,941	.95.8520	1,168,440	1,219,000	1,190,238	.0	7,926	.0	.0	3.100	3.860	MN	6,088	37,789	10/05/2018	05/03/2027
548661-DQ-7	LOWES COS INC				2.A FE	2,064,600	.82.4820	1,649,657	2,000,000	2,058,344	.0	(1,570)	.0	.0	4.050	3.850	MN	13,050	81,000	09/16/2019	05/03/2047
553358-AC-2	MEPT EDGEMOOR OPERATING LP				2.B	3,000,000	.94.9530	2,848,597	3,000,000	3,000,000	.0	.0	.0	.0	3.760	3.760	JD	927	112,800	06/29/2016	06/29/2028
55336V-AT-7	MPLX LP				2.B FE	2,508,001	.96.8710	1,887,052	1,948,000	2,478,375	.0	(12,856)	.0	.0	5.500	3.780	FA	40,475	107,140	08/18/2021	02/15/2049
56081#-CN-8	MAJOR LEAGUE BASEBALL TRUST				1.F FE	1,000,000	.94.9120	949,128	1,000,000	1,000,000	.0	.0	.0	.0	1.590	1.590	JD	928	15,900	12/10/2021	12/10/2025
565849-AE-6	MARATHON OIL CORP				2.C FE	7,440,090	.105.8550	7,409,885	7,000,000	7,415,347	.0	(19,070)	.0	.0	6.600	5.960	AO	115,500	462,000	08/29/2022	10/01/2037
56585A-AF-9	MARATHON PETROLEUM CORP				2.B FE	4,131,631	.107.6850	3,188,576	2,961,000	4,019,773	.0	(45,583)	.0	.0	6.500	3.620	MS	64,155	192,465	06/18/2021	03/01/2041
57169*-AT-4	MARS INCORPORATED				1.E	15,000,000	100.0000	15,000,000	15,000,000	15,000,000	.0	.0	.0	.0	3.490	3.490	AO	116,333	523,500	10/11/2012	10/11/2024
57169*-BH-9	MARS INC				1.E	10,000,000	.95.0410	9,504,181	10,000,000	10,000,000	.0	.0	.0	.0	3.630	3.630	MS	92,767	363,000	03/29/2017	03/29/2029
57636Q-AL-8	MASTERCARD INC				1.D FE	2,995,650	.84.5970	2,537,935	3,000,000	2,996,052	.0	93	.0	.0	3.650	3.650	JD	9,125	109,500	05/28/2019	06/01/2049
579780-AK-3	MCCORMICK & CO INC/MD				2.B FE	152,972	.96.6590	147,890	153,000	152,994	.0	3	.0	.0	3.250	3.250	MN	635	4,973	11/03/2015	11/15/2025
58013M-EY-6	MCDONALDS CORP				2.A FE	428,607	.98.3470	422,893	430,000	429,676	.0	147	.0	.0	3.700	3.730	JJ	6,673	15,910	04/17/2019	04/01/2028
58013M-FA-7	MCDONALDS CORP				2.A FE	4,597,680	.98.5780	3,943,138	4,000,000	4,516,557	.0	(15,045)	.0	.0	4.875	3.970	JD	11,917	195,000	01/18/2018	12/09/2045
58013M-FB-5	MCDONALDS CORP				2.A FE	1,989,520	.97.3620	1,947,240	2,000,000	1,996,263	.0	1,096	.0	.0	3.500	3.560	MS	23,333	70,000	03/06/2017	03/01/2027
58013M-FF-6	MCDONALDS CORP				2.A FE	3,496,391	.97.5520	3,316,790	3,400,000	3,447,924	.0	(10,972)	.0	.0	3.800	3.420	AO	32,300	129,200	04/17/2020	04/01/2028
58013M-FK-5	MCDONALDS CORP				2.A FE	5,411,350	.80.3680	4,018,400	5,000,000	5,376,151	.0	(9,626)	.0	.0	3.625	3.180	MS	60,417	181,250	03/03/2020	09/01/2049
581557-BC-8	MCKESSON CORP				2.A FE	3,462,952	.90.5720	2,901,029	3,203,000	3,424,599	.0	(6,988)	.0	.0	4.883	4.350	MS	46,052	156,403	11/08/2017	03/15/2044
582839-AH-9	MEAD JOHNSON NUTRITION CO				1.G FE	7,715,763	.98.6460	7,398,514	7,500,000	7,546,791	.0	(27,458)	.0	.0	4.125	3.710	MN	39,531	309,375	05/04/2017	11/15/2025
58933V-AR-6	MERCK & CO INC				1.E FE	951,250	.97.7860	977,861	1,000,000	990,658	.0	8,121	.0	.0	2.750	3.610	FA	10,771	27,500	10/09/2018	02/10/2025
594918-BT-0	MICROSOFT CORP				1.A FE	4,052,080	.87.7390	3,509,570	4,000,000	4,044,999	.0	(1,310)	.0	.0	3.700	3.620	FA	58,789	148,000	01/24/2018	08/08/2046
595112-BS-1	MICRON TECHNOLOGY INC				2.C FE	2,000,000	.83.9380	1,678,769	2,000,000	2,000,000	.0	.0	.0	.0	2.703	2.700	AO	11,413	54,060	10/18/2021	04/15/2032
60081H-AF-5	MILLIKEN & CO				2.B	1,000,000	.84.8900	848,902	1,000,000	1,000,000	.0	.0	.0	.0	2.710	2.710	AO	5,721	27,100	10/18/2021	10/15/2031
615369-AE-5	MOODY'S CORP				2.A FE	1,202,662	.101.8830	1,018,835	1,000,000	1,172,993	.0	(5,346)	.0	.0	5.250	4.000	JJ	24,208	52,500	11/08/2017	07/15/2044
615369-AM-7	MOODY'S CORP				2.A FE	5,627,834	.95.4010	5,423,589	5,685,000	5,659,106	.0	5,889	.0	.0	3.250	3.370	JJ	85,196	184,763	04/19/2018	01/15/2028
615369-AT-2	MOODY'S CORP				2.A FE	2,387,614	.73.8940	1,788,979	2,421,000	2,390,117	.0	722	.0	.0	3.250	3.320	MN	8,961	78,683	05/12/2020	05/20/2050
615369-AZ-8	MOODY'S CORP				2.A FE	4,979,450	.97.3890	4,869,487	5,000,000	4,981,825	.0	1,713	.0	.0	4.250	4.300	FA	84,410	212,500	08/02/2022	08/08/2032
617446-8G-7	MORGAN STANLEY				1.G FE	5,903,700	.97.4120	4,870,605	5,000,000	5,551,588	.0	(102,196)	.0	.0	4.431	2.120	JJ	97,236	221,550	06/15/2020	01/23/2030
61744Y-AP-3	MORGAN STANLEY				1.G FE	499,335	.95.3510	474,850	498,000	498,680	.0	(152)	.0	.0	3.772	3.730	JJ	8,192	18,785	04/01/2019	01/24/2029
61746B-DZ-6	MORGAN STANLEY				1.G FE	997,950	.97.9700	979,707	1,000,000	999,508	.0	224	.0	.0	3.875	3.900	JJ	16,576	38,750	01/22/2016	01/27/2026
61746B-EF-9	MORGAN STANLEY				1.G FE	2,509,900	.96.9990	2,424,989	2,500,000	2,503,510	.0	(1,070)	.0	.0	3.625	3.530	JJ	40,530	90,625	04/17/2017	01/20/2027
61747Y-DY-8	MORGAN STANLEY				1.G FE	1,203,160	.90.3120	903,129	1,000,000	1,190,119	.0	(6,338)	.0	.0	4.300	3.060	JJ	18,394	43,000	11/23/2021	01/27/2045
61747Y-ES-0	MORGAN STANLEY				2.A FE	3,000,000	.97.2250	2,916,764	3,000,000	3,000,000	.0	.0	.0	.0	5.297	5.290	AO	31,341	158,910	04/18/2022	04/20/2037
61761J-VL-0	MORGAN STANLEY				1.G FE	3,993,040	.98.6740	3,946,980	4,000,000	3,999,336	.0	793	.0	.0	3.700	3.720	AO	27,956	148,000	10/20/2014	10/23/2024
61772B-AC-7	MORGAN STANLEY				1.E FE	1,031,240	.77.2210	772,217	1,000,000	1,028,683	.0	(1,248)	.0	.0	3.217	3.000	AO	6,166	32,170	11/23/2021	04/22/2042
62548L-A*-3	MULTICARE HEALTH SYSTEM OBLIGA				1.F FE	5,000,000	.88.7810	4,439,066	5,000,000	5,000,000	.0	.0	.0	.0	4.480	4.480	FA	84,822	222,133	08/18/2022	08/15/2037
62548L-AA-0	MULTICARE HEALTH SYSTEM				1.F FE	1,844,420	.61.4780	1,229,569	2,000,000	1,850,976	.0	3,494	.0	.0	2.803	3.220	FA	21,178	56,060	02/03/2022	08/15/2050
62676#-AA-7	MURPHY'S BOWL LLC				1.F PL	1,000,000	.70.9390	709,391	1,000,000	1,000,000	.0	.0	.0	.0	3.200	3.200	JD	16,089	32,000	02/15/2022	06/30/2056
62979*-AJ-6	NSA OP LP				2.A FE	2,000,000	.81.2850	1,625,713	2,000,000	2,000,000	.0	1,625	.0	.0	2.810	2.810	MN	4,839	56,200	12/14/2021	11/30/2031
63615#-AD-3	THE NATIONAL FOOTBALL LEAGUE				1.E FE	426,238	100.0000	426,238	426,238	426,238	.0	.0	.0	.0	5.600	5.600	AO	.0	23,869	02/25/2008	03/31/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
63636#-AB-2	NATIONAL HOCKEY LEAGUE	...	...	...	.. 2.A PL	6,000,000	..94.1230	5,647,423	6,000,000	6,000,000	..0	..0	..0	..0	..3.610	..3.610	JD	..9,627	216,600	08/10/2017	08/10/2027
637417-AQ-9	NATIONAL RETAIL PROPERTIES INC	...	...	...	.. 2.A FE	1,075,690	..73.2750	732,754	1,000,000	1,071,793	..0	..(1,699)	..0	..0	..3.500	..3.100	AO	..7,389	35,000	08/16/2021	04/15/2051
641423-BP-2	NEVADA POWER CO	...	...	...	.. 1.F FE	2,304,147	..110.0170	1,731,671	1,574,000	2,200,554	..0	..(42,369)	..0	..0	..6.650	..2.790	AO	..26,168	104,671	06/30/2021	04/01/2036
646025-E8-1	NEW JERSEY RESOURCES CORP	...	...	...	.. 2.A PL	2,000,000	..97.7850	1,955,701	2,000,000	2,000,000	..0	..0	..0	..0	..4.380	..4.380	JD	..1,947	87,600	06/23/2022	06/23/2027
65339K-AT-7	NEXTERA ENERGY CAPITAL HOLDING	...	...	...	.. 2.A FE	997,160	..96.3810	963,819	1,000,000	998,941	..0	..294	..0	..0	..3.550	..3.580	MN	..5,917	35,500	04/25/2017	05/01/2027
65339K-BJ-8	NEXTERA ENERGY CAPITAL HOLDING	...	...	...	.. 2.A FE	2,986,320	..94.6100	2,838,314	3,000,000	2,992,212	..0	..1,327	..0	..0	..3.500	..3.550	AO	..26,250	105,000	04/02/2019	04/01/2029
65364U-AP-1	NIAGARA MOHAWK POWER CORP	...	...	...	.. 2.A FE	5,000,000	..65.2980	3,264,935	5,000,000	5,000,000	..0	..0	..0	..0	..3.025	..3.020	JD	..1,681	151,250	06/23/2020	06/27/2050
65364U-AQ-9	NIAGARA MOHAWK POWER CORP	...	...	...	.. 2.A FE	2,941,000	..83.7820	2,464,047	2,941,000	2,941,000	..0	..0	..0	..0	..2.759	..2.750	JJ	..38,543	81,142	01/05/2022	01/10/2032
655844-BX-5	NORFOLK SOUTHERN CORP	...	...	...	.. 2.A FE	1,141,940	..83.4620	834,623	1,000,000	1,128,573	..0	..(3,681)	..0	..0	..3.942	..3.150	MN	..6,570	39,420	03/11/2020	11/01/2047
665772-CA-5	NORTHERN STATES POWER CO/MN	...	...	...	.. 1.E FE	10,113,099	..101.2940	9,420,386	9,300,000	10,033,743	..0	..(47,993)	..0	..0	..5.250	..4.370	JJ	..225,138	488,250	04/20/2022	07/15/2035
665859-AV-6	NORTHERN TRUST CORP	...	...	...	.. 1.E FE	985,450	..86.1600	861,601	1,000,000	988,835	..0	..1,630	..0	..0	..1.950	..2.130	MN	..3,250	19,500	11/23/2021	05/01/2030
668103-AC-8	NORTHWESTERN MEMORIAL HEALTHCA	...	...	...	.. 1.C FE	996,000	..66.7780	665,116	996,000	996,000	..0	..0	..0	..0	..2.633	..2.630	JJ	..12,092	26,225	08/03/2021	07/15/2051
66989H-AH-1	NOVARTIS CAPITAL CORP	...	...	...	.. 1.D FE	1,258,300	..95.9460	959,468	1,000,000	1,240,481	..0	..(8,632)	..0	..0	..4.400	..2.830	MN	..6,722	44,000	11/23/2021	05/06/2044
670346-AN-5	NUCOR CORP	...	...	...	.. 1.G FE	3,009,125	..101.1490	2,528,726	2,500,000	2,926,799	..0	..(14,804)	..0	..0	..5.200	..3.920	FA	..54,167	130,000	11/08/2017	08/01/2043
670346-AP-0	NUCOR CORP	...	...	...	.. 1.G FE	3,993,366	..97.6640	3,906,593	4,000,000	3,996,722	..0	..678	..0	..0	..3.950	..3.970	MN	..26,333	158,000	10/16/2018	05/01/2028
67103H-AG-2	O'REILLY AUTOMOTIVE INC	...	...	...	.. 2.B FE	7,301,470	..99.3330	7,226,536	7,275,000	7,288,465	..0	..(2,802)	..0	..0	..4.350	..4.300	JD	..26,372	316,463	10/01/2018	06/01/2028
67103H-AH-0	O'REILLY AUTOMOTIVE INC	...	...	...	.. 2.B FE	665,940	..96.5710	643,168	666,000	665,969	..0	..5	..0	..0	..3.900	..3.900	JD	..2,165	25,974	05/09/2019	06/01/2029
674003-A8-7	OAKTREE CAPITAL MANAGEMENT LLC	...	...	...	.. 1.G FE	5,000,000	..98.1100	4,905,539	5,000,000	5,000,000	..0	..0	..0	..0	..4.010	..4.010	MS	..65,719	200,500	05/04/2017	04/15/2026
67755#-AJ-1	OHIO STATE ENERGY PARTNERS LLC	...	...	...	.. 1.G Z	15,000,000	..111.8170	16,772,666	15,000,000	15,000,000	..0	..0	..0	..0	..6.240	..6.240	MJSD	..91,000	0	11/27/2023	11/27/2033
681919-BA-3	OMNICOM GROUP INC	...	...	...	.. 2.A FE	3,009,480	..98.3940	2,951,845	3,000,000	3,000,800	..0	..(1,238)	..0	..0	..3.650	..3.600	MN	..18,250	109,500	10/26/2015	11/01/2024
68217F-AA-0	OMNICOM GROUP INC	...	...	...	.. 2.A FE	581,170	..97.4750	560,486	575,000	576,636	..0	..(752)	..0	..0	..3.600	..3.450	AO	..4,370	20,700	05/04/2017	04/15/2026
68233J-BD-5	ONCOR ELECTRIC DELIVERY CO LLC	...	...	...	.. 1.F FE	2,597,993	..80.7170	2,017,925	2,500,000	2,585,979	..0	..(2,339)	..0	..0	..3.800	..3.580	MS	..24,014	95,000	05/23/2018	09/30/2047
68235P-AN-8	ONE GAS INC	...	...	...	.. 1.G FE	68,904	..101.9980	70,379	69,000	68,904	..0	..0	..0	..0	..5.100	..5.130	AO	..176	0	12/11/2023	04/01/2029
682680-BF-9	ONEOK INC	...	...	...	.. 2.B FE	1,484,990	..114.7810	1,147,813	1,000,000	1,464,990	..0	..(9,372)	..0	..0	..7.150	..4.220	JJ	..32,969	71,500	10/18/2021	01/15/2051
686514-AF-7	ORLANDO HEALTH OBLIGATED GROUP	...	...	...	.. 1.E FE	1,203,380	..84.1570	841,576	1,000,000	1,192,632	..0	..(5,361)	..0	..0	..4.089	..2.960	AO	..10,223	40,890	12/14/2021	10/01/2048
688225-AH-4	OSHKOSH CORP	...	...	...	.. 2.B FE	902,593	..90.0410	815,778	906,000	903,780	..0	..321	..0	..0	..3.100	..3.140	MS	..9,362	28,086	02/11/2020	03/01/2030
693304-BC-0	PECO ENERGY CO	...	...	...	.. 1.E FE	999,000	..67.0100	670,101	1,000,000	999,051	..0	..22	..0	..0	..2.850	..2.850	MS	..8,392	28,500	09/07/2021	09/15/2051
693475-AW-5	PNC FINANCIAL SERVICES GROUP I	...	...	...	.. 1.G FE	7,488,000	..94.7580	7,106,858	7,500,000	7,493,122	..0	..1,160	..0	..0	..3.450	..3.460	AO	..48,875	258,750	04/16/2019	04/23/2029
693475-BE-4	PNC FINANCIAL SERVICES GROUP I	...	...	...	.. 1.G FE	8,000,000	..93.9370	7,514,999	8,000,000	8,000,000	..0	..0	..0	..0	..4.626	..4.620	JD	..25,700	370,080	06/01/2022	06/06/2033
69353R-FJ-2	PNC BANK NA	...	...	...	.. 1.F FE	2,161,303	..94.0820	2,147,893	2,283,000	2,224,433	..0	..13,062	..0	..0	..3.250	..3.940	JJ	..32,771	74,198	10/09/2018	01/22/2028
695114-CV-8	PACIFICORP	...	...	...	.. 1.F FE	1,167,920	..81.1820	811,825	1,000,000	1,159,796	..0	..(3,960)	..0	..0	..4.150	..3.220	FA	..15,678	41,500	11/23/2021	02/15/2050
695156-AT-6	PACKAGING CORP OF AMERICA	...	...	...	.. 2.B FE	1,845,338	..95.3290	1,878,952	1,971,000	1,910,918	..0	..13,672	..0	..0	..3.400	..4.240	JD	..2,978	67,014	10/11/2018	12/15/2027
701094-AP-9	PARKER-HANNIFIN CORP	...	...	...	.. 2.A FE	2,161,260	..87.1880	2,143,776	2,000,000	2,147,205	..0	..(3,618)	..0	..0	..4.000	..3.550	JD	..3,778	80,000	11/19/2019	06/14/2049
70109H-AN-5	PARKER-HANNIFIN CORP	...	...	...	.. 2.A FE	7,205,615	..91.0460	5,144,115	5,650,000	7,044,421	..0	..(49,863)	..0	..0	..4.450	..2.840	MN	..27,936	251,425	08/25/2020	11/21/2044
713448-DD-7	PEPSICO INC	...	...	...	.. 1.E FE	1,124,190	..96.3940	963,941	1,000,000	1,106,650	..0	..(3,128)	..0	..0	..4.450	..3.730	AO	..9,518	44,500	11/01/2017	04/14/2046
717081-DK-6	PFIZER INC	...	...	...	.. 1.F FE	842,071	..94.5680	827,317	749,000	827,691	..0	..(2,562)	..0	..0	..4.400	..3.660	MN	..4,211	32,956	11/02/2017	05/15/2044
718172-BD-0	PHILIP MORRIS INTERNATIONAL IN	...	...	...	.. 1.F FE	1,217,010	..94.3030	943,031	1,000,000	1,202,725	..0	..(6,999)	..0	..0	..4.875	..3.450	MN	..6,229	48,750	11/30/2021	11/15/2043
718172-BL-2	PHILIP MORRIS INTERNATIONAL IN	...	...	...	.. 1.F FE	1,146,220	..85.9280	859,287	1,000,000	1,137,058	..0	..(4,490)	..0	..0	..4.250	..3.330	MN	..6,021	42,500	11/30/2021	11/10/2044
718546-AL-8	PHILLIPS 66	...	...	...	.. 2.A FE	2,581,256	..95.8470	2,206,404	2,302,000	2,540,384	..0	..(7,356)	..0	..0	..4.875	..4.110	MN	..112,223	112,223	11/01/2017	11/15/2044
718546-AR-5	PHILLIPS 66	...	...	...	.. 2.A FE	2,959,680	..97.3410	2,920,239	3,000,000	2,980,230	..0	..4,229	..0	..0	..3.900	..4.070	MS	..34,450	117,000	09/17/2018	03/15/2028
72650R-AR-3	PLAINS ALL AMER PIPELINE	...	...	...	.. 2.B FE	4,056,120	..107.2080	4,288,347	4,000,000	4,053,183	..0	..(2,488)	..0	..0	..6.650	..6.490	JJ	..122,656	266,000	08/29/2022	01/15/2037
736508-T8-1	PORTLAND GENERAL ELECTRIC CO	...	...	...	.. 1.F	6,000,000	..65.6560	65,6560	6,000,000	6,000,000	..0	..0	..0	..0	..2.970	..2.970	MS	..45,045	178,200	09/30/2021	09/30/2051
74005P-BT-0	LINDE INC/CT	...	...	...	.. 1.F FE	922,210	..82.9450	829,456	1,000,000	939,698	..0	..8,428	..0	..0	..1.100	..2.080	FA	..4,308	11,000	11/23/2021	08/10/2030
740816-AQ-6	PRESIDENT AND FELLOWS OF HARVA	...	...	...	.. 1.A FE	4,000,000	..86.7650	3,470,629	4,000,000	4,000,000	..0	..0	..0	..0	..3.745	..3.740	MN	..19,141	149,800	04/11/2022	11/15/2052
74170*-BN-8	PRIME PROPERTY FUND LLC	...	...	...	.. 1.G	2,000,000	..79.4910	1,589,822	2,000,000	2,000,000	..0	..0	..0	..0	..2.550	..2.550	AO	..11,900	51,000	10/07/2021	10/07/2033

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
742718-ER-6	PROCTER & GAMBLE CO/THE				1.D FE	515,506	95.5230	530,157	555,000	539,942	0	4,966	0	0	2.450	3.460	MN	2,191	13,598	09/14/2018	11/03/2026
743315-AX-1	PROGRESSIVE CORP/THE				1.F FE	2,408,400	84.8130	1,696,268	2,000,000	2,386,427	0	(10,016)	0	0	3.950	2.880	MS	20,847	79,000	10/05/2021	03/26/2050
74340X-BH-3	PROLOGIS LP				1.G FE	997,258	96.6670	966,679	1,000,000	998,556	0	266	0	0	3.875	3.900	MS	11,410	38,750	10/04/2018	09/15/2028
74340X-BK-6	PROLOGIS LP				1.G FE	470,947	96.4980	482,494	500,000	486,991	0	4,371	0	0	3.250	4.260	AO	4,063	16,250	02/10/2020	10/01/2026
74340X-CC-3	PROLOGIS LP PUB CORP				1.G FE	2,213,039	71.6590	1,626,664	2,270,000	2,214,729	0	1,354	0	0	3.050	3.180	MS	23,078	69,235	10/06/2022	03/01/2050
743756-AC-2	PROVIDENCE ST JOSEPH HEALTH OB				1.F FE	1,136,410	76.8200	768,203	1,000,000	1,128,878	0	(3,927)	0	0	3.744	2.960	AO	9,360	37,440	01/13/2022	10/01/2047
744533-BP-4	PUBLIC SERVICE CO OF OKLAHOMA				1.G FE	364,448	68.7380	251,581	366,000	364,526	0	33	0	0	3.150	3.170	FA	4,355	11,529	08/11/2021	08/15/2051
744560-BY-1	PUBLIC SERVICE ELECTRIC & GAS				1.F FE	1,995,539	93.5120	1,870,241	2,000,000	1,997,437	0	430	0	0	3.200	3.220	MN	8,178	64,000	05/07/2019	05/15/2029
744573-AU-0	PUBLIC SERVICE ENTERPRISE GROU				2.B FE	1,996,280	84.1260	1,682,538	2,000,000	1,997,007	0	340	0	0	2.450	2.470	MN	6,261	49,000	11/04/2021	11/15/2031
74460D-AJ-8	PUBLIC STORAGE				1.F FE	1,580,112	85.4620	1,358,860	1,590,000	1,582,022	0	914	0	0	2.250	2.320	MN	5,168	35,775	11/24/2021	11/09/2031
74460W-AE-7	PUBLIC STORAGE				1.F FE	8,461,536	86.4930	7,344,189	8,491,000	8,468,801	0	2,745	0	0	2.300	2.330	MN	32,549	195,293	04/14/2021	05/01/2031
74837H-C*-5	QUESTAR GAS CO				1.G	3,000,000	89.3220	2,679,686	3,000,000	3,000,000	0	0	0	0	3.380	3.380	MN	12,957	101,400	11/15/2017	11/15/2032
74986@-BE-0	BREEF AMERICA REIT II INC				1.G	1,000,000	88.5450	885,451	1,000,000	1,000,000	0	0	0	0	2.150	2.150	MN	2,688	21,500	11/16/2021	11/16/2028
75000@-AC-4	RPT REALTY LP				2.C FE	3,000,000	90.1410	2,704,241	3,000,000	3,000,000	0	0	0	0	3.820	3.820	MN	9,868	114,600	11/29/2021	11/30/2031
75513E-CK-5	UNITED TECHNOLOGIES CORP				2.A FE	7,852,306	87.4570	6,493,751	7,425,000	7,821,668	0	(10,538)	0	0	4.350	3.990	AO	68,186	322,988	12/10/2020	04/15/2047
756109-AT-1	REALTY INCOME CORP				1.G FE	5,271,700	93.4590	4,672,985	5,000,000	5,238,711	0	(6,096)	0	0	4.650	4.310	MS	68,458	232,500	11/29/2017	03/15/2047
771196-BY-7	ROCHE HOLDINGS INC				1.C FE	2,000,000	67.3850	1,347,701	2,000,000	2,000,000	0	0	0	0	2.607	2.600	JD	2,607	52,140	12/06/2021	12/13/2051
778296-AG-8	ROSS STORES INC				2.A FE	8,428,230	82.3650	7,412,923	9,000,000	8,570,496	0	52,877	0	0	1.875	2.590	AO	35,625	168,750	03/29/2021	04/15/2031
78349A-AB-9	RIJH BARNABAS HEALTH INC				1.D FE	1,163,280	82.6470	826,480	1,000,000	1,153,537	0	(5,037)	0	0	3.949	2.970	JJ	19,745	39,490	01/12/2022	07/01/2046
78409V-AQ-7	S&P GLOBAL INC				1.G FE	2,420,784	75.1350	1,805,501	2,403,000	2,419,331	0	(454)	0	0	3.250	3.200	JD	6,508	78,098	05/27/2020	12/01/2049
78455@-AA-2	SH 130 CONCESSION COMPANY LLC				2.A PL	30,000,000	112.6050	33,781,680	30,000,000	30,000,000	0	0	0	0	6.850	6.850	MJSD	411,000	0	10/19/2023	12/30/2038
78488@-AC-9	AMERICAN CORE REALTY FUND LP				2.A	6,000,000	97.4400	5,846,457	6,000,000	6,000,000	0	0	0	0	3.740	3.740	AO	56,100	224,400	04/01/2016	04/01/2026
79466L-AF-1	SALESFORCE.COM INC				1.F FE	7,010,554	98.0060	6,865,360	7,005,000	7,007,290	0	(567)	0	0	3.700	3.690	AO	57,597	259,185	09/11/2018	04/11/2028
806851-AG-6	SCHLUMBERGER HOLDINGS CORP				2.A FE	3,997,400	98.4170	3,936,693	4,000,000	3,999,403	0	286	0	0	4.000	4.080	JD	4,444	160,000	12/10/2015	12/21/2025
808513-BT-1	CHARLES SCHWAB CORP/THE				1.F FE	1,996,500	80.4100	1,608,212	2,000,000	1,997,221	0	321	0	0	1.950	1.960	JD	3,250	39,000	08/24/2021	12/01/2031
816851-BA-6	SEMPRA ENERGY				2.B FE	2,990,820	94.8200	2,844,610	3,000,000	2,996,495	0	943	0	0	3.250	3.280	JD	4,333	97,500	06/06/2017	06/15/2027
816851-BJ-7	SEMPRA ENERGY				2.B FE	9,860,239	82.3360	8,233,697	10,000,000	9,876,569	0	2,964	0	0	4.000	4.080	FA	166,667	400,000	02/06/2018	02/01/2048
817826-AF-7	7-ELEVEN INC				2.B FE	1,648,846	68.8640	1,147,974	1,667,000	1,650,934	0	739	0	0	2.500	2.570	FA	16,323	41,675	01/27/2021	02/10/2041
828807-CY-1	SIMON PROPERTY GROUP LP				1.G FE	1,441,845	96.1480	1,442,233	1,500,000	1,477,283	0	7,241	0	0	3.250	3.800	MN	4,198	48,750	09/13/2018	11/30/2026
828807-DC-8	SIMON PROPERTY GROUP LP				1.G FE	4,933,002	95.9010	4,739,447	4,942,000	4,938,266	0	792	0	0	3.375	3.390	JD	792	166,793	04/15/2019	06/15/2027
828807-DT-1	SIMON PROPERTY GROUP LP				1.G FE	4,288,050	85.4760	4,273,826	5,000,000	4,383,889	0	61,995	0	0	2.650	4.480	FA	55,208	132,500	06/07/2022	02/01/2032
83088@-BH-1	SKYWAY CONCESSION COMPANY				2.B PL	10,000,000	108.9330	10,893,329	10,000,000	10,000,000	0	0	0	0	6.470	6.470	MJSD	131,197	0	10/19/2023	10/19/2033
838518-G*-3	SOUTH JERSEY INDUSTRIES INC				2.B	2,000,000	100.5350	2,010,706	2,000,000	2,000,000	0	0	0	0	5.350	49.636	JJ	49,636	97,935	09/15/2022	07/15/2027
842587-DE-4	SOUTHERN CO/THE				2.B FE	11,509,900	94.2960	9,429,615	10,000,000	10,994,737	0	(152,587)	0	0	3.700	1.950	AO	62,694	370,000	07/14/2020	04/30/2030
843830-BH-6	SOUTHERN STAR CENTRAL CORP				2.C	2,000,000	84.2630	1,685,267	2,000,000	2,000,000	0	0	0	0	3.050	3.050	FA	24,739	61,000	08/05/2021	08/05/2031
84929X-AA-7	SPOWER FINANCE 3 LLC				2.C PL	18,000,000	102.9810	18,536,581	18,000,000	18,000,000	0	0	0	0	6.370	6.370	JD	586,040	0	06/28/2023	06/30/2048
85239@-AA-1	STADCO LA LLC				2.C PL	5,000,000	71.8790	3,593,973	5,000,000	5,000,000	0	0	0	0	3.750	3.750	FIJAN	23,958	187,500	08/05/2021	05/15/2056
85253H-AF-7	STAG INDUSTRIAL OPERATING LP				2.C	5,000,000	97.4890	4,874,483	5,000,000	5,000,000	0	0	0	0	4.980	4.980	AO	62,250	249,000	07/01/2014	07/01/2026
855244-AA-0	STARBUCKS CORP				2.A FE	4,993,900	98.4910	4,924,555	5,000,000	4,996,720	0	598	0	0	4.000	4.000	MN	25,556	200,000	09/11/2018	11/15/2028
855244-AT-6	STARBUCKS CORP				2.A FE	1,995,480	96.4040	1,928,088	2,000,000	1,997,274	0	430	0	0	3.550	3.570	FA	26,822	71,000	05/02/2019	08/15/2029
855244-AX-7	STARBUCKS CORP				2.A FE	4,961,600	74.9240	3,746,241	5,000,000	4,964,607	0	828	0	0	3.350	3.390	MS	50,715	167,500	03/10/2020	03/12/2050
857477-BD-4	STATE STREET CORP				1.E FE	2,675,968	97.1450	2,428,642	2,500,000	2,586,895	0	(17,861)	0	0	4.141	3.280	JD	8,052	103,525	04/17/2019	12/03/2029
867914-BS-1	SUNTRUST BANKS INC				1.G FE	994,820	98.2850	982,857	1,000,000	998,831	0	837	0	0	4.000	4.090	MN	6,667	40,000	10/18/2018	05/01/2025
872540-AQ-2	TJX COS INC/THE				1.F FE	2,233,479	94.8530	2,366,606	2,495,000	2,396,939	0	33,809	0	0	2.250	3.790	MS	16,529	56,138	10/09/2018	09/15/2026
873050-CF-6	TTX CO				1.F FE	3,987,720	99.4480	3,977,929	4,000,000	3,999,944	0	1,433	0	0	4.150	4.180	JJ	76,544	166,000	12/04/2013	01/15/2024

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
87612E-BF-2	TARGET CORP				1.F FE	1,162,210	.82.8180	828,183	1,000,000	1,152,075	.0	(4,913)	.0	.0	3.625	2.710	AO	7,653	36,250	11/23/2021	04/15/2046
87612G-AB-7	TARGA RESOURCES CORP				2.C FE	2,159,499	.87.8740	1,910,389	2,174,000	2,159,915	.0	223	.0	.0	4.950	4.990	AO	22,718	107,613	03/23/2022	04/15/2052
88031V-AA-7	TENASKA GATEWAY PARTNERS				2.B FE	.0	.0.0000	.0	.0	.0	.0	.0	.0	.0	6.052	6.050	MJSD	574	.0	05/31/2007	12/30/2023
880451-AZ-2	TENNESSEE GAS PIPELINE CO LLC				2.B FE	5,988,060	.88.0600	5,283,613	6,000,000	5,992,263	.0	1,129	.0	.0	2.900	2.920	MS	58,000	174,000	02/19/2020	03/01/2030
88150*-AG-8	TERRENO REALTY LLC				2.B	12,000,000	.82.9180	9,950,235	12,000,000	12,000,000	.0	.0	.0	.0	2.840	2.840	JJ	157,147	340,800	07/15/2021	07/15/2031
882508-BM-5	TEXAS INSTRUMENTS INC				1.E FE	670,120	.68.2230	459,829	674,000	670,319	.0	88	.0	.0	2.700	2.720	MS	5,358	18,198	09/08/2021	09/15/2051
883556-CM-2	THERMO FISHER SCIENTIFIC INC				1.G FE	999,086	.75.9330	759,336	1,000,000	999,198	.0	33	.0	.0	2.800	2.800	AO	5,911	28,000	08/10/2021	10/15/2041
88579Y-BK-6	3M CO				1.G FE	1,067,020	.72.7460	727,470	1,000,000	1,063,542	.0	(1,698)	.0	.0	3.250	2.890	FA	11,285	32,500	11/23/2021	08/26/2049
89236T-JQ-9	TOYOTA MOTOR CREDIT CORP				1.E FE	968,800	.83.3410	833,412	1,000,000	974,928	.0	2,951	.0	.0	1.900	2.720	MS	5,753	19,000	11/23/2021	09/12/2031
893574-AK-9	TRANSCONTINENTAL GAS PIPELINE CO LLC				2.A FE	1,951,160	.96.9730	1,939,469	2,000,000	1,975,836	.0	5,136	.0	.0	4.000	4.310	MS	23,556	80,000	10/03/2018	03/15/2028
89417E-AR-0	TRAVELERS COS INC/THE				1.F FE	1,032,380	.73.7810	737,813	1,000,000	1,030,840	.0	(749)	.0	.0	3.050	2.880	JD	1,949	30,500	11/23/2021	06/08/2051
89837L-AH-8	TRUSTEES OF PRINCETON UNIVERSI				1.A FE	1,000,000	.93.1260	931,268	1,000,000	1,000,000	.0	.0	.0	.0	4.201	4.200	MS	14,003	42,010	05/17/2022	03/01/2052
902494-AX-1	TYSON FOODS INC				2.B FE	3,480,761	.98.8400	3,433,710	3,474,000	3,474,174	.0	(876)	.0	.0	3.950	3.920	FA	51,840	137,223	08/14/2014	08/15/2024
90265E-AR-1	UDR INC				2.A FE	5,319,400	.88.4520	4,422,646	5,000,000	5,250,385	.0	(30,870)	.0	.0	3.000	2.250	FA	56,667	150,000	09/15/2021	08/15/2031
902691-A8-3	UGI UTILITIES INC				1.G	5,000,000	.95.7730	4,788,678	5,000,000	5,000,000	.0	.0	.0	.0	2.950	2.950	JD	74,160	73,750	06/30/2016	06/30/2026
903638-AB-6	USTA NATIONAL TENNIS CENTER				1.G FE	7,652,521	.92.4660	7,076,022	7,652,521	7,652,521	.0	.0	.0	.0	4.080	4.080	JJ	150,040	312,223	09/08/2014	09/08/2039
904764-AH-0	UNILEVER CAPITAL CORP				1.E FE	1,335,630	.111.4610	1,114,619	1,000,000	1,278,060	.0	(27,808)	.0	.0	5.900	2.400	MN	7,539	59,000	11/23/2021	11/15/2032
907818-CF-3	UNION PACIFIC CORP				1.G FE	1,237,020	.110.6910	1,106,918	1,000,000	1,133,056	.0	(23,364)	.0	.0	6.625	3.720	FA	27,604	66,250	03/21/2019	02/01/2029
907818-EY-0	UNION PACIFIC CORP				1.G FE	3,777,594	.99.3370	3,695,340	3,720,000	3,750,324	.0	(6,191)	.0	.0	3.950	3.740	MS	45,307	146,940	04/12/2019	09/10/2028
907818-FB-9	UNION PACIFIC CORP				1.G FE	4,901,314	.97.7780	4,680,670	4,787,000	4,850,018	.0	(11,553)	.0	.0	3.700	3.400	MS	59,040	177,119	04/02/2019	03/01/2029
907818-FK-9	UNION PACIFIC CORP				1.G FE	2,998,830	.76.6170	2,298,522	3,000,000	2,998,937	.0	26	.0	.0	3.250	3.250	FA	39,542	97,500	01/28/2020	02/05/2050
911312-AJ-5	UNITED PARCEL SERVICE				1.F FE	3,452,650	.114.6310	2,865,792	2,500,000	3,230,384	.0	(39,559)	.0	.0	6.200	3.540	JJ	71,472	155,000	11/08/2017	01/15/2038
911312-BN-5	UNITED PARCEL SERVICE INC				1.F FE	8,050,170	.84.7090	6,776,799	8,000,000	8,044,026	.0	(1,179)	.0	.0	3.750	3.710	MN	38,333	300,000	01/29/2018	11/15/2047
911312-BS-4	UNITED PARCEL SERVICE INC				1.F FE	992,350	.80.5600	805,604	1,000,000	993,051	.0	166	.0	.0	3.400	3.440	MS	11,333	34,000	08/13/2019	09/01/2049
91324P-DL-3	UNITEDHEALTH GROUP INC				1.F FE	2,332,560	.89.4420	1,788,854	2,000,000	2,301,344	.0	(8,116)	.0	.0	4.250	3.330	JD	3,778	85,000	12/12/2019	06/15/2048
91324P-DQ-2	UNITEDHEALTH GROUP INC				1.F FE	1,190,350	.91.7030	917,033	1,000,000	1,171,986	.0	(4,447)	.0	.0	4.450	3.400	JD	1,978	44,500	08/13/2019	12/15/2048
918638-AC-7	VHG CAPITAL L.P.				1.D PL	2,000,000	.79.8570	1,597,141	2,000,000	2,000,000	.0	.0	.0	.0	3.360	3.360	AO	13,067	67,200	11/02/2021	10/21/2036
91913Y-AU-4	VALERO ENERGY CORP				2.B FE	2,957,180	.96.0180	2,880,557	3,000,000	2,986,142	.0	4,785	.0	.0	3.400	3.570	MS	30,033	102,000	07/24/2017	09/15/2026
91913Y-AV-2	VALERO ENERGY CORP				2.B FE	2,043,660	.98.5990	1,971,988	2,000,000	2,022,379	.0	(4,814)	.0	.0	4.350	4.050	JD	7,250	87,000	03/14/2019	06/01/2028
92277G-AF-4	VENTAS REALTY LP				2.A FE	2,308,956	.80.9050	1,829,278	2,261,000	2,302,332	.0	(1,238)	.0	.0	4.375	4.240	FA	41,216	98,919	01/26/2018	02/01/2045
92277G-AG-2	VENTAS REALTY LP				2.A FE	690,074	.97.6160	683,315	700,000	696,911	.0	1,419	.0	.0	4.125	4.350	JJ	13,315	28,875	10/03/2018	01/15/2026
92277G-AJ-6	VENTAS REALTY LP				2.A FE	1,996,220	.94.7080	1,894,166	2,000,000	1,998,839	.0	392	.0	.0	3.250	3.270	AO	13,722	65,000	09/14/2016	10/15/2026
92277G-AL-1	VENTAS REALTY LP				2.A FE	529,334	.96.1350	534,515	556,000	544,565	.0	3,197	.0	.0	3.850	4.500	AO	5,352	21,406	10/09/2018	04/01/2027
92277G-AM-9	VENTAS REALTY LP				2.A FE	603,332	.95.5210	601,786	630,000	616,782	.0	2,821	.0	.0	4.000	4.550	MS	8,400	25,200	10/09/2018	03/01/2028
92343V-GB-4	VERIZON COMMUNICATIONS INC				2.A FE	4,955,250	.77.1480	3,857,443	5,000,000	4,957,682	.0	904	.0	.0	3.550	3.590	MS	48,813	177,500	03/11/2021	03/22/2051
92343V-GJ-7	VERIZON COMMUNICATIONS INC				2.A FE	2,470,803	.86.2410	2,139,657	2,481,000	2,473,375	.0	948	.0	.0	2.550	2.590	MS	63,266	63,266	03/11/2021	03/21/2031
92345Y-AE-6	VERISK ANALYTICS INC				2.B FE	1,376,610	.98.6830	986,838	1,000,000	1,349,568	.0	(11,562)	.0	.0	5.500	3.190	JD	2,444	55,000	08/05/2021	06/15/2045
925298-AA-5	VERSANT POWER				2.A	5,000,000	.87.1150	4,355,757	5,000,000	5,000,000	.0	.0	.0	.0	2.800	2.800	JJ	64,556	140,000	07/15/2020	07/15/2030
92840V-AQ-5	VISTRA OPERATIONS CO LLC				2.C FE	1,430,478	.105.1220	1,471,711	1,400,000	1,430,443	.0	(35)	.0	.0	6.950	6.630	AO	25,676	.0	12/11/2023	10/15/2033
94106L-BC-2	WASTE MANAGEMENT INC				2.A FE	715,915	.90.3300	602,503	667,000	708,517	.0	(1,324)	.0	.0	4.100	3.660	MS	9,116	27,347	11/07/2017	03/01/2045
948741-AM-5	WEINGARTEN REALTY INVESTORS				2.A FE	1,516,080	.94.7070	1,448,083	1,529,000	1,525,193	.0	1,387	.0	.0	3.250	3.350	FA	18,773	49,693	08/02/2016	08/15/2026
94974B-GK-0	WELLS FARGO & CO				2.A FE	6,129,437	.82.6600	5,189,427	6,278,000	6,149,524	.0	3,704	.0	.0	3.900	4.040	MN	40,807	244,842	02/09/2018	05/01/2045
95000U-2D-4	WELLS FARGO & CO				2.A FE	4,545,294	.97.2850	4,253,324	4,372,000	4,467,261	.0	(17,754)	.0	.0	4.150	3.650	JJ	79,127	181,438	04/16/2019	01/24/2029
95040Q-AF-1	WELLTOWER INC				2.A FE	2,409,332	.94.7610	1,891,446	1,996,000	2,373,077	.0	(9,451)	.0	.0	4.950	3.750	MS	32,934	98,802	12/04/2019	09/01/2048
960413-AZ-5	WESTLAKE CHEMICAL CORP				2.B FE	967,293	.66.3590	663,599	1,000,000	968,869	.0	682	.0	.0	3.125	3.290	FA	11,806	31,250	08/06/2021	08/15/2051

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
969457-BZ-2	WILLIAMS COS INC/THE	...	...	...	2.B FE	4,981,750	97.7130	4,885,685	5,000,000	4,983,864	0	1,500	0	0	4.650	4.690	FA	87,833	237,021	08/03/2022	08/15/2032
96950F-AQ-7	WILLIAMS COS INC/THE	...	...	...	2.B FE	465,390	98.4140	458,610	466,000	465,929	0	65	0	0	3.900	3.910	JJ	8,380	18,174	06/24/2014	01/15/2025
983024-AN-0	WYETH	...	...	...	1.F FE	1,394,730	109.6920	1,096,924	1,000,000	1,350,135	0	(21,598)	0	0	5.950	2.770	AO	14,875	59,500	11/23/2021	04/01/2037
98389B-AX-8	XCEL ENERGY INC	...	...	...	2.A FE	1,063,450	73.9530	739,533	1,000,000	1,060,301	0	(1,529)	0	0	3.500	3.150	JD	2,917	35,000	11/23/2021	12/01/2049
98665F-AB-2	WELLSPAN HEALTH OBLIGATED GROU	...	...	...	1.E	4,926,839	72.3670	3,565,407	4,926,839	4,926,839	0	0	0	0	2.880	2.880	JD	11,824	141,893	11/30/2020	06/01/2044
Q6568E-AA-9	ENDEAVOR ENERGY	...	...	...	2.A	5,000,000	94.1970	4,709,881	5,000,000	5,000,000	0	0	0	0	3.500	3.500	AO	42,778	175,000	02/14/2018	02/14/2028
Q8194*-AL-3	TRANSURBAN QUEENSLAND	...	...	...	2.B FE	5,000,000	95.5900	4,779,535	5,000,000	5,000,000	0	0	0	0	3.960	3.960	MN	25,300	198,000	05/15/2019	05/15/2029
013716-AW-5	RIO TINTO ALCAN INC	A	...	...	1.F FE	4,165,140	106.0410	3,181,234	3,000,000	3,983,934	0	(73,902)	0	0	5.750	2.440	JD	14,375	172,500	06/30/2021	06/01/2035
06368D-H7-2	BANK OF MONTREAL	A	...	...	2.A FE	5,000,000	81.2140	4,060,747	5,000,000	5,000,000	0	0	0	0	3.088	3.080	JJ	73,340	154,400	01/05/2022	01/10/2037
064159-AB-9	BANK OF NOVA SCOTIA/THE	A	...	...	1.F FE	976,240	82.9690	829,696	1,000,000	980,948	0	2,262	0	0	2.150	2.420	FA	8,958	21,500	11/23/2021	08/01/2031
06417X-AG-6	BANK OF NOVA SCOTIA/THE	A	...	...	2.A FE	4,999,850	89.5340	4,476,730	5,000,000	5,000,000	0	0	0	0	4.588	4.580	MN	36,322	229,400	04/05/2022	05/04/2037
0778FP-AG-4	BELL TELEPHONE CO OF CANADA OR	A	...	...	2.A FE	995,610	82.9600	829,605	1,000,000	996,521	0	387	0	0	2.150	2.190	FA	8,122	21,500	08/09/2021	02/15/2032
0778FP-AJ-8	BELL TELEPHONE CO OF CANADA OR	A	...	...	2.A FE	1,982,880	77.4500	1,549,006	2,000,000	1,983,484	0	321	0	0	3.650	3.690	FA	27,578	73,000	02/08/2022	08/15/2052
136375-CK-6	CANADIAN NATIONAL RAILWAY CO	A	...	...	1.F FE	2,373,850	77.3030	1,932,583	2,500,000	2,391,501	0	3,119	0	0	3.200	3.470	FA	33,111	80,000	11/08/2017	08/02/2046
136385-AC-5	CANADIAN NATURAL RESOURCES LTD	A	...	...	2.A FE	3,544,511	111.2200	3,410,023	3,066,000	3,487,980	0	(41,531)	0	0	7.200	5.090	JJ	101,791	220,752	08/11/2022	01/15/2032
13645R-AU-8	CANADIAN PACIFIC RAILWAY CO	A	...	...	2.B FE	2,974,450	94.2390	2,355,980	2,500,000	2,904,526	0	(12,505)	0	0	4.800	3.680	FA	50,000	120,000	11/08/2017	08/01/2045
22576C-F#-3	CRESCENT POINT ENERGY	A	...	...	2.C	5,000,000	100.0000	5,000,000	5,000,000	5,000,000	0	0	0	0	3.750	3.750	JD	5,729	187,500	06/24/2014	06/20/2024
349553-D*-5	FORTIS INC.	A	...	...	2.A	10,000,000	100.0000	10,000,000	10,000,000	10,000,000	0	0	0	0	3.950	3.950	JD	198,597	197,500	06/30/2014	06/30/2024
67077M-AU-2	NUTRIEN LTD	A	...	...	2.B FE	5,857,950	95.1140	4,755,728	5,000,000	5,784,715	0	(18,314)	0	0	5.000	3.990	AO	62,500	250,000	09/25/2019	04/01/2049
775109-AL-5	ROGERS COMMUNICATIONS INC	A	...	...	2.C FE	344,582	115.5870	282,033	244,000	324,123	0	(3,828)	0	0	7.500	4.420	FA	6,913	18,300	01/18/2018	08/15/2038
775109-BF-7	ROGERS COMMUNICATIONS INC	A	...	...	2.C FE	482,911	94.8890	480,142	506,000	498,223	0	2,533	0	0	2.900	3.460	MN	1,875	14,674	05/04/2017	11/15/2026
775109-BN-0	ROGERS COMMUNICATIONS INC	A	...	...	2.C FE	7,934,440	84.6700	5,926,963	7,000,000	7,851,043	0	(20,938)	0	0	4.350	3.600	MN	50,750	304,500	10/22/2019	05/01/2049
775109-BP-5	ROGERS COMMUNICATIONS INC	A	...	...	2.C FE	2,967,780	75.8180	2,274,557	3,000,000	2,970,396	0	668	0	0	3.700	3.760	MN	14,183	111,000	10/28/2019	11/15/2049
78016E-YH-4	ROYAL BANK OF CANADA	A	...	...	1.E FE	1,997,680	84.3660	1,687,327	2,000,000	1,998,142	0	214	0	0	2.300	2.310	MN	7,411	46,000	10/26/2021	11/03/2031
78016F-ZQ-0	ROYAL BANK OF CANADA	A	...	...	1.E FE	4,990,800	94.2400	4,712,032	5,000,000	4,992,225	0	775	0	0	3.875	3.890	MN	30,677	193,750	04/07/2022	05/04/2032
884903-BV-6	THOMSON REUTERS CORP	A	...	...	2.A FE	6,769,652	96.2650	6,907,995	7,176,000	7,035,097	0	55,044	0	0	3.350	4.210	MN	30,717	240,396	09/17/2018	05/15/2026
89114T-ZJ-4	TORONTO-DOMINION BANK/THE	A	...	...	1.E FE	995,950	83.1530	831,536	1,000,000	996,813	0	379	0	0	2.000	2.040	MS	6,167	20,000	09/07/2021	09/10/2031
00217G-AC-7	APTIV PLC / APTIV CORP	D	...	...	2.B FE	2,976,527	79.2570	2,364,241	2,983,000	2,976,589	0	62	0	0	4.150	4.160	MN	20,632	123,795	02/09/2022	05/01/2052
03835V-AG-1	APTIV PLC	D	...	...	2.B FE	2,253,005	97.5820	2,186,820	2,241,000	2,247,794	0	(1,217)	0	0	4.350	4.280	MS	28,703	97,484	05/02/2019	03/15/2029
046353-AD-0	ASTRAZENECA PLC	D	...	...	1.G FE	6,118,895	53.2440	5,324,349	4,554,000	5,763,891	0	(65,566)	0	0	6.450	3.920	MS	86,488	293,733	01/17/2018	09/15/2037
046353-AL-2	ASTRAZENECA PLC	D	...	...	1.G FE	3,962,800	97.8480	3,913,946	4,000,000	3,992,015	0	4,053	0	0	3.375	3.480	MN	16,875	135,000	11/10/2015	11/16/2025
046353-AM-0	ASTRAZENECA PLC	D	...	...	1.G FE	2,345,060	94.1000	1,882,007	2,000,000	2,307,294	0	(9,369)	0	0	4.375	3.370	MN	10,938	87,500	09/25/2019	11/16/2045
055451-AV-0	BHP BILLITON FINANCE USA LTD	D	...	...	1.F FE	11,665,400	101.0440	10,104,491	10,000,000	11,465,771	0	(48,640)	0	0	5.000	3.920	MS	126,389	500,000	04/11/2022	09/30/2043
05578A-AJ-7	BPCE SA	D	...	...	1.E FE	1,275,019	93.0810	1,292,907	1,389,000	1,334,006	0	12,246	0	0	3.250	4.330	JJ	21,317	45,143	09/25/2018	01/11/2028
05964H-AM-7	BANCO SANTANDER SA	D	...	...	1.G FE	3,200,000	86.0150	2,752,493	3,200,000	3,200,000	0	0	0	0	2.958	2.950	MS	25,242	94,656	03/23/2021	03/25/2031
05971K-AC-3	BANCO SANTANDER SA	D	...	...	1.F FE	2,000,000	92.3220	1,846,444	2,000,000	2,000,000	0	0	0	0	3.306	3.300	JD	66,120	66,120	06/20/2019	06/27/2029
06738E-AN-5	BARCLAYS PLC	D	...	...	2.A FE	1,007,800	98.7240	987,248	1,000,000	1,001,866	0	(862)	0	0	4.375	4.270	JJ	20,538	43,750	01/13/2016	01/12/2026
06738E-AV-7	BARCLAYS PLC	D	...	...	2.A FE	5,949,879	93.6520	5,083,471	5,428,000	5,888,116	0	(11,427)	0	0	4.950	4.360	JJ	127,626	268,686	01/18/2018	01/10/2047
09659T-2C-4	BNP PARIBAS SA	D	...	...	2.A FE	8,288,000	69.4000	5,751,926	8,288,000	8,288,000	0	0	0	0	2.824	2.820	JJ	100,773	234,053	01/19/2021	01/26/2041
09659W-2K-9	BNP PARIBAS SA	D	...	...	1.G FE	1,026,880	87.9330	879,332	1,000,000	1,020,508	0	(3,092)	0	0	3.052	2.680	JJ	14,243	30,520	11/23/2021	01/13/2031
202740-JT-7	COMMONWEALTH BANK OF AUSTRALIA	D	...	...	1.D FE	2,458,125	94.8840	2,372,104	2,500,000	2,480,058	0	4,956	0	0	3.150	3.380	MS	22,313	78,750	04/17/2019	09/19/2027
20557F-AF-8	COMPUTERSHARE LTD	D	...	...	2.B	8,000,000	97.9910	7,839,297	8,000,000	8,000,000	0	0	0	0	4.220	4.220	MN	38,449	337,600	11/20/2018	11/20/2025
21685W-CJ-4	COOPERATIVE RABOBANK UA	D	...	...	1.D FE	527,730	105.8120	469,808	444,000	513,233	0	(2,713)	0	0	5.250	3.990	MN	2,396	23,310	02/13/2018	05/24/2041
225313-AN-5	CREDIT AGRICOLE SA	D	...	...	2.A FE	4,035,000	68.6470	2,769,943	4,035,000	4,035,000	0	0	0	0	2.811	2.810	JJ	53,561	113,424	01/05/2021	01/11/2041
23636A-BF-7	DANSKE BANK A/S	D	...	...	2.A FE	4,452,000	100.7270	4,484,401	4,452,000	4,452,000	0	0	0	0	6.466	6.460	JJ	137,536	143,933	01/04/2023	01/09/2026

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
251566-AA-3	DEUTSCHE TELEKOM AG	D.....			2.A FE	6,435,058	.80.0900	4,348,124	5,429,000	6,352,921	.0	(24,876)	.0	.0	3.625	2.690	JJ	87,467	196,801	08/27/2020	01/21/2050
25156P-AC-7	DEUTSCHE TELEKOM	D.....			2.A FE	7,345,372	120.5480	5,998,516	4,976,000	6,353,028	.0	(183,626)	.0	.0	8.750	3.860	JD	19,351	435,400	01/19/2018	06/15/2030
25156P-BA-0	DEUTSCHE TELEKOM INTERNATIONAL	D.....			2.A FE	4,993,750	.97.0360	4,851,813	5,000,000	4,997,852	.0	655	.0	.0	3.600	3.610	JJ	81,000	180,000	01/09/2017	01/19/2027
25156P-BB-8	DEUTSCHE TELEKOM INTERNATIONAL	D.....			2.A FE	727,062	.99.1470	691,061	697,000	712,511	.0	(3,319)	.0	.0	4.375	3.800	JD	847	30,494	04/15/2019	06/21/2028
25243Y-AH-2	DIAGEO CAPITAL PLC	D.....			1.G FE	424,577	110.2640	356,153	323,000	398,629	.0	(4,613)	.0	.0	5.875	3.570	MS	4,797	18,976	11/02/2017	09/30/2036
268317-AC-8	ELECTRICITE DE FRANCE SA	D.....			2.A FE	14,315,500	113.7470	11,374,749	10,000,000	13,937,729	.0	(194,638)	.0	.0	6.950	3.550	JJ	299,236	695,000	01/06/2022	01/26/2039
26874R-AC-2	ENI SPA	D.....			2.A FE	5,558,551	.96.9790	4,268,067	4,401,000	5,471,059	.0	(45,282)	.0	.0	5.700	3.730	AO	62,714	250,857	01/07/2022	10/01/2040
26874R-AJ-7	ENI SPA	D.....			1.G FE	1,140,903	.97.3120	1,108,392	1,139,000	1,140,077	.0	(193)	.0	.0	4.250	4.220	MN	6,992	48,408	05/15/2019	05/09/2029
29268B-AF-8	ENEL FINANCE INTERNATIONAL NV	D.....			2.A FE	2,757,780	101.5280	2,030,580	2,000,000	2,687,645	.0	(33,066)	.0	.0	6.000	3.200	AO	28,000	120,000	11/01/2021	10/07/2039
29278G-AX-6	ENEL FINANCE INTERNATIONAL NV	D.....			2.A FE	4,935,050	.97.4900	4,874,510	5,000,000	4,943,053	.0	5,252	.0	.0	5.000	5.160	JD	11,111	250,000	06/08/2022	06/15/2032
35177P-AL-1	ORANGE SA	D.....			2.A FE	5,209,758	123.6000	4,386,588	3,549,000	4,647,338	.0	(129,428)	.0	.0	9.000	3.990	MS	106,470	319,410	06/27/2019	03/01/2031
377373-AH-8	GLAXOSMITHKLINE CAPITAL PLC	D.....			1.F FE	2,511,175	.96.3500	2,408,768	2,500,000	2,506,423	.0	(1,107)	.0	.0	3.375	3.320	JD	7,031	84,375	04/02/2019	06/01/2029
404280-AM-1	HSBC HOLDINGS PLC	D.....			1.G FE	6,290,516	113.7620	5,490,170	4,826,000	6,049,287	.0	(45,136)	.0	.0	6.100	4.090	JJ	136,562	294,386	02/23/2018	01/14/2042
404280-BB-4	HSBC HOLDINGS PLC	D.....			1.G FE	2,677,515	.97.3860	2,616,788	2,687,000	2,684,376	.0	1,023	.0	.0	3.900	3.940	MN	10,479	104,793	05/18/2016	05/25/2026
404280-DC-0	HSBC HOLDINGS PLC	D.....			2.A FE	947,000	.93.1980	882,589	947,000	947,000	.0	.0	.0	.0	4.762	4.760	MS	11,525	45,096	03/22/2022	03/29/2033
449282-AA-0	IOCHTHYS LNG PTY LTD	D.....			1.G PL	10,000,000	.96.4430	9,644,329	10,000,000	10,000,000	.0	.0	.0	.0	4.250	4.250	JD	18,889	425,000	06/13/2022	12/15/2029
45326Y-A*-8	INCITEC PIVOT LTD	D.....			2.B	6,000,000	.94.0100	5,640,643	6,000,000	6,000,000	.0	.0	.0	.0	4.030	4.030	AO	40,972	241,800	10/30/2019	10/30/2028
456837-AQ-6	ING GROEP NV	D.....			1.G FE	5,006,816	.96.6530	4,832,695	5,000,000	5,003,936	.0	(659)	.0	.0	4.050	4.030	AO	46,125	202,500	04/11/2019	04/09/2029
456837-AW-3	ING GROEP NV	D.....			1.G FE	5,632,487	.85.8310	4,846,062	5,646,000	5,635,488	.0	1,118	.0	.0	2.727	2.750	AO	38,492	153,966	03/30/2021	04/01/2032
456873-AC-2	INGERSOLL-RAND LUXEMBOURG FINA	D.....			2.A FE	3,756,764	.92.9300	3,150,359	3,390,000	3,702,172	.0	(9,815)	.0	.0	4.650	3.980	MN	26,273	157,635	11/07/2017	11/01/2044
456873-AD-0	INGERSOLL-RAND LUXEMBOURG FINA	D.....			2.A FE	6,581,330	.96.8860	6,176,536	6,375,000	6,496,173	.0	(22,472)	.0	.0	3.800	3.360	MS	67,292	242,250	01/21/2020	03/21/2029
461127-G8-5	INTERTEK FINANCE PLC	D.....			2.A	2,000,000	.87.1780	1,743,571	2,000,000	2,000,000	.0	.0	.0	.0	2.540	2.540	MS	14,958	50,800	03/01/2022	03/15/2030
46115H-BB-2	INTESA SANPAOLO SPA	D.....			2.A FE	4,989,300	.93.2490	4,662,489	5,000,000	4,995,737	.0	1,104	.0	.0	3.875	3.900	JJ	89,878	193,750	07/10/2017	07/14/2027
478375-AU-2	JOHNSON CONTROLS INTERNATIONAL	D.....			2.B FE	2,912,893	.89.6260	2,416,339	2,696,000	2,884,988	.0	(5,046)	.0	.0	4.500	4.020	FA	45,832	121,320	11/07/2017	02/15/2047
48255K-AA-4	KKR CORE HOLDING COMPANY LLC	D.....			2.B PL	4,846,439	.86.1500	4,175,207	4,846,439	4,846,439	.0	.0	.0	.0	4.000	4.000	FA	73,235	126,473	11/04/2022	08/12/2031
50247W-AB-3	LYB INTERNATIONAL FINANCE II B	D.....			2.B FE	7,458,387	.96.5150	7,402,742	7,670,000	7,584,841	.0	24,635	.0	.0	3.500	3.860	MS	88,738	268,450	09/11/2018	03/02/2027
552081-AM-3	LYONDELLBASELL INDUSTRIES NV	D.....			2.B FE	1,032,108	.87.0630	870,631	1,000,000	1,029,696	.0	(448)	.0	.0	4.625	4.440	FA	16,059	46,250	11/02/2017	02/26/2055
55607P-AG-0	MACQUARIE GROUP LTD	D.....			1.F FE	6,000,000	.82.3210	4,939,285	6,000,000	6,000,000	.0	.0	.0	.0	2.691	2.690	JD	3,588	161,460	06/15/2021	06/23/2032
606822-AN-4	MITSUBISHI UFJ FINANCIAL GROUP	D.....			1.G FE	5,000,000	.96.9590	4,847,980	5,000,000	5,000,000	.0	.0	.0	.0	3.677	3.670	FA	65,880	183,850	02/15/2017	02/22/2027
606822-CG-7	MITSUBISHI UFJ FINANCIAL GROUP	D.....			1.G FE	5,000,000	.95.5030	4,775,198	5,000,000	5,000,000	.0	.0	.0	.0	4.315	4.310	AO	43,150	215,750	01/04/2023	04/19/2033
60687Y-AK-5	MIZUHO FINANCIAL GROUP INC	D.....			1.G FE	3,000,000	.96.2090	2,886,274	3,000,000	3,000,000	.0	.0	.0	.0	3.663	3.660	FA	37,546	109,890	02/22/2017	02/28/2027
60687Y-BH-1	MIZUHO FINANCIAL GROUP INC PUB CORP	D.....			1.G FE	9,909,000	.83.3450	8,258,716	9,909,000	9,909,000	.0	.0	.0	.0	2.201	2.200	JJ	103,596	218,097	07/06/2020	07/10/2031
60687Y-BT-5	MIZUHO FINANCIAL GROUP INC	D.....			1.G FE	5,000,000	.81.5030	4,075,172	5,000,000	5,000,000	.0	.0	.0	.0	2.260	2.260	JJ	53,989	113,000	07/06/2021	07/09/2032
632525-AW-1	NATIONAL AUSTRALIA BANK LTD	D.....			2.A FE	7,363,372	.65.3020	4,818,680	7,379,000	7,365,179	.0	626	.0	.0	2.648	2.660	JJ	90,642	195,396	01/06/2021	01/14/2041
632525-BB-6	NATIONAL AUSTRALIA BANK LTD PRV CORP	D.....			2.A FE	2,000,000	.82.8350	1,656,705	2,000,000	2,000,000	.0	.0	.0	.0	3.347	3.340	JJ	31,425	66,940	01/04/2022	01/12/2037
632530-AA-2	NATIONAL AUSTRALIA BANK LTD/NE	D.....			1.D FE	10,000,000	100.6200	10,062,016	10,000,000	10,000,000	.0	.0	.0	.0	4.966	4.400	JJ	233,126	248,300	01/04/2023	01/12/2026
6325C0-DJ-7	NATIONAL AUSTRALIA BANK LTD	D.....			1.D FE	4,995,000	.96.6940	4,834,734	5,000,000	4,998,300	.0	524	.0	.0	3.500	3.510	JJ	83,125	175,000	01/04/2017	01/10/2027
636012-BA-2	NATIONAL EXPRESS GROUP PLC	D.....			2.B	8,000,000	.94.8390	7,587,125	8,000,000	8,000,000	.0	.0	.0	.0	3.110	3.110	JD	14,513	248,800	06/10/2020	06/10/2027
63861V-AB-3	NATIONWIDE BUILDING SOCIETY	D.....			1.G FE	2,236,060	.95.7740	1,915,497	2,000,000	2,129,043	.0	(28,775)	.0	.0	4.302	3.260	MS	27,007	86,040	02/19/2020	03/08/2029
65535H-BG-3	NOMURA HOLDINGS INC	D.....			2.A FE	6,327,000	100.7210	6,372,620	6,327,000	6,327,000	.0	.0	.0	.0	5.709	5.700	JJ	172,577	178,597	01/04/2023	01/09/2026
656531-AM-2	EQUINOR ASA	D.....			1.D FE	4,550,916	109.7040	3,784,801	3,450,000	3,890,809	.0	(108,761)	.0	.0	7.250	3.550	MS	68,090	250,125	09/29/2017	09/23/2027
767201-AL-0	RIO TINTO FINANCE USA LTD	D.....			1.F FE	6,517,411	103.0740	5,531,991	5,367,000	6,299,632	.0	(38,972)	.0	.0	5.200	3.790	MN	45,739	279,084	11/08/2017	11/02/2040
801060-AD-6	SANOFI	D.....			1.E FE	1,328,962	.97.9730	1,255,047	1,281,000	1,304,356	.0	(5,091)	.0	.0	3.625	3.160	JD	1,548	46,436	04/11/2019	06/19/2028
806854-AJ-4	SCHLUMBERGER INVESTMENT SA	D.....			1.F FE	1,011,300	.89.8450	898,453	1,000,000	1,008,686	.0	(1,269)	.0	.0	2.650	2.490	JD	368	26,500	11/23/2021	06/26/2030
822582-BY-7	SHELL INTERNATIONAL FINANCE BV	D.....			1.D FE	2,258,920	.83.1550	1,663,116	2,000,000	2,230,124	.0	(6,952)	.0	.0	3.750	3.040	MS	22,708	75,000	08/20/2019	09/12/2046

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
82620K-AL-7	SIEMENS FINANCIERINGSMAATSCHAP	D.....			1.E FE	1,811,160	..94.3490	1,886,996	2,000,000	1,928,388	0	23,950	0	0	2.350	3.710	AO	9,922	47,000	09/14/2018	10/15/2026
82620K-AT-0	SIEMENS FINANCIERINGSMAATSCHAP	D.....			1.E FE	1,178,510	..90.9820	909,829	1,000,000	1,159,638	0	(4,569)	0	0	4.200	3.210	MS	12,250	42,000	08/20/2019	03/16/2047
83368R-AW-2	SOCIETE GENERALE SA	D.....			2.B FE	14,930,700	..86.8960	13,034,507	15,000,000	14,955,542	0	6,585	0	0	3.000	3.050	JJ	198,750	450,000	01/16/2020	01/22/2030
853254-CH-1	STANDARD CHARTERED PLC	D.....			2.B FE	5,000,000	..82.9130	4,145,682	5,000,000	5,000,000	0	0	0	0	3.603	3.600	JJ	84,570	180,150	01/05/2022	01/12/2033
853254-CS-7	STANDARD CHARTERED PLC	D.....			1.G FE	10,000,000	..102.6220	10,262,217	10,000,000	10,000,000	0	0	0	0	6.301	6.300	JJ	301,048	315,050	01/04/2023	01/09/2029
86562M-AV-2	SUMITOMO MITSUI FINANCIAL GROU	D.....			1.G FE	4,005,646	..94.7200	3,788,828	4,000,000	4,002,363	0	(575)	0	0	3.352	3.330	AO	27,188	134,080	10/12/2017	10/18/2027
86562M-BG-4	SUMITOMO MITSUI FINANCIAL GROU	D.....			1.G FE	1,000,000	..97.3940	973,947	1,000,000	1,000,000	0	0	0	0	4.306	4.300	AO	8,971	43,060	10/10/2018	10/16/2028
86562M-BW-9	SUMITOMO MITSUI FINANCIAL GROU	D.....			1.G FE	5,000,000	..88.4690	4,423,463	5,000,000	5,000,000	0	0	0	0	2.750	2.750	JJ	63,403	137,500	01/06/2020	01/15/2030
874060-AZ-9	TAKEDA PHARMACEUTICAL CO LTD	D.....			2.A FE	10,010,379	..71.5680	7,156,802	10,000,000	10,009,590	0	(236)	0	0	3.175	3.160	JJ	151,694	317,500	06/30/2020	07/09/2050
87656X-BB-9	TATE & LYLE INTERNATIONAL FINA	D.....			2.C	4,000,000	..91.8960	3,675,861	4,000,000	4,000,000	0	0	0	0	3.310	3.310	MN	15,447	132,400	11/19/2019	11/19/2029
89153V-AU-3	TOTAL CAPITAL INTERNATIONAL SA	D.....			1.E FE	529,750	..79.0340	395,173	500,000	526,878	0	(697)	0	0	3.461	3.140	JJ	8,124	17,305	08/20/2019	07/12/2049
89153V-AX-7	TOTAL CAPITAL INTERNATIONAL SA	D.....			1.E FE	15,000,000	..77.9240	11,688,651	15,000,000	15,000,000	0	2,488	0	0	2.986	2.980	JD	2,488	447,900	06/24/2020	06/29/2041
902613-AE-8	UBS GROUP AG	D.....			1.G FE	5,868,000	..79.7040	4,677,053	5,868,000	5,868,000	0	0	0	0	2.095	2.090	FA	47,808	122,935	02/02/2021	02/11/2032
902613-AK-4	UBS GROUP AG	D.....			1.G FE	2,000,000	..81.8810	1,637,623	2,000,000	2,000,000	0	0	0	0	2.746	2.740	FA	21,358	54,920	01/04/2022	02/11/2033
902613-AY-4	UBS GROUP AG PUB CORP	D.....			1.G FE	4,833,780	..95.2660	4,135,516	4,341,000	4,826,094	0	(7,686)	0	0	4.875	4.080	MN	27,041	105,812	06/12/2023	05/15/2045
90351D-AB-3	UBS GROUP FUNDING	D.....			1.G FE	4,997,750	..97.7820	4,889,136	5,000,000	4,999,583	0	228	0	0	4.125	4.130	MS	55,573	206,250	01/11/2016	09/24/2025
92857W-BK-5	VODAFONE GROUP PLC	D.....			2.B FE	5,124,204	..99.8390	4,991,969	5,000,000	5,065,915	0	(13,385)	0	0	4.375	4.040	MN	18,837	218,750	04/17/2019	05/30/2028
D2736#-AN-9	FRITZ DRAXLMAIER GMBH & CO KG	D.....			2.C PL	4,000,000	..100.0000	4,000,000	4,000,000	4,000,000	0	0	0	0	5.000	5.000	AO	49,444	200,000	04/02/2014	04/02/2024
E1000*-AA-1	ACCIONA ENERGIA FINANCIACION F	D.....			2.C FE	5,000,000	..91.1500	4,557,526	5,000,000	5,000,000	0	0	0	0	4.540	4.540	AO	40,986	227,000	04/26/2022	04/26/2037
Q0697#-AA-4	AUSGRID FINANCE PTY LTD	D.....			2.A FE	6,000,000	..94.7470	5,684,829	6,000,000	6,000,000	0	0	0	0	3.500	3.500	AO	52,500	213,000	09/06/2017	10/10/2027
D2762#-AC-6	CONNECTEAST FINANCE PTY LTD	D.....			2.B FE	7,000,000	..93.4310	6,540,219	7,000,000	7,000,000	0	0	0	0	3.620	3.620	MS	66,166	253,400	09/27/2017	09/27/2029
Q6518#-AE-2	NSW ELECTRICITY NETWORKS FINAN	D.....			2.B FE	6,000,000	..94.9170	5,695,074	6,000,000	6,000,000	0	0	0	0	3.550	3.550	AO	44,375	213,000	10/16/2017	10/16/2027
Q7160#-AP-4	ORICA FINANCE LTD	D.....			2.B	9,000,000	..88.1520	7,933,739	9,000,000	9,000,000	0	0	0	0	3.400	3.400	AO	56,950	306,000	06/24/2020	10/24/2030
Q8059#-AA-1	TITLES QUEENSLAND	D.....			1.F PL	2,000,000	..77.8700	1,557,408	2,000,000	2,000,000	0	0	0	0	2.800	2.800	MS	16,489	56,000	03/15/2022	03/15/2037
Q8194#-AH-0	TRANSPOWER NEW ZEALAND LTD	D.....			1.D	3,000,000	..93.0400	2,791,215	3,000,000	3,000,000	0	0	0	0	2.910	2.910	JD	728	87,300	06/28/2016	06/28/2028
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,987,747,406	XXX	1,738,486,286	1,903,347,990	1,975,827,860	0	(3,313,550)	0	0	XXX	XXX	XXX	20,122,212	69,168,165	XXX	XXX
36263T-AH-5	GSMB 2021-GR3 A8				1.A	977,179	..63.8390	638,395	1,000,000	979,083	0	1,035	0	0	2.500	2.640	MON	2,083	25,000	11/22/2021	04/25/2052
36263V-AP-2	GSMB 2021-PJ11 A14				1.A	992,483	..63.8350	638,359	1,000,000	992,981	0	231	0	0	2.500	2.530	MON	417	25,000	12/03/2021	04/25/2052
36266T-AJ-8	GSMB 2022-GR1 A5				1.A	13,633,535	..86.3470	13,903,955	16,102,353	13,633,535	0	96,840	0	0	2.500	5.740	MON	33,547	167,733	07/10/2023	06/25/2052
36270F-AZ-6	GSMB 2023-PJ3 A16				1.A	23,371,985	..99.0540	23,533,469	23,758,054	23,380,497	0	28,251	0	0	5.500	5.730	MON	108,891	762,238	05/24/2023	10/27/2053
46653Q-AJ-4	JPMIT 2021-14 A5				1.A	969,483	..63.7520	637,522	1,000,000	971,769	0	1,141	0	0	2.500	2.680	MON	2,083	25,000	11/23/2021	05/25/2052
58550N-AJ-0	MELLO 2021-INV4 A5				1.A	982,942	..63.1710	631,714	1,000,000	984,226	0	679	0	0	2.500	2.590	MON	2,083	25,000	11/19/2021	12/25/2051
64831G-AJ-4	NRZT 2021-INV2 A9				1.A	985,334	..64.7730	647,740	1,000,000	986,522	0	643	0	0	2.500	2.580	MON	2,083	25,000	12/02/2021	09/25/2051
67117J-AQ-0	OBX 2021-INV3 A14				1.A	978,218	..63.7500	637,503	1,000,000	979,955	0	908	0	0	2.500	2.630	MON	2,083	25,000	11/18/2021	10/25/2051
749384-AS-2	ROCKT 2021-5 A17				1.A	983,474	..63.8490	638,491	1,000,000	984,687	0	590	0	0	2.500	2.590	MON	2,083	25,000	11/12/2021	11/25/2051
74939K-AS-5	ROCKT 2021-6 A17				1.A	978,226	..63.5220	635,224	1,000,000	979,774	0	783	0	0	2.500	2.620	MON	2,083	25,000	12/14/2021	12/25/2051
75409X-BA-3	RATE 2021-HB1 A25				1.A	974,113	..63.3670	633,670	1,000,000	975,994	0	948	0	0	2.500	2.650	MON	2,083	25,000	12/09/2021	12/25/2051
918307-AG-4	UIM 2021-INV4 A5				1.A	984,351	..63.4260	634,269	1,000,000	985,542	0	629	0	0	2.500	2.590	MON	2,083	25,000	11/19/2021	12/25/2051
26982A-AB-0	EMIR 2021-2 M1B	D.....			2.A FE	3,005,539	..100.1690	3,010,622	3,005,539	3,005,539	0	0	0	0	6.609	6.690	MON	3,863	210,648	10/29/2021	04/25/2034
75049G-AA-7	RMIR 2021-2 M1A	D.....			2.B FE	193,844	..100.0460	193,934	193,844	193,844	0	0	0	0	6.409	6.490	MON	242	13,323	11/05/2021	11/25/2031
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					50,010,706	XXX	47,014,867	53,059,790	50,033,948	0	132,678	0	0	XXX	XXX	XXX	165,707	1,403,942	XXX	XXX
05493M-AF-1	BBCMS 2021-C11 A5	..CF..			1.A	1,009,883	..83.0550	830,556	1,000,000	1,007,781	0	(1,042)	0	0	2.322	2.190	MON	1,935	23,220	12/14/2021	09/15/2054
05552X-BG-2	BBCMS 2021-C12 A5	..CF..			1.A	23,688,367	..84.9690	19,542,985	23,000,000	23,551,861	0	(66,289)	0	0	2.689	2.330	MON	51,539	618,470	11/17/2021	11/15/2054

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
060352-AK-7	BANK 2017-BNK6 B				1.C	553,340	.88.4860	442,431	500,000	530,841	.0	(9,289)	.0	.0	.3.964	2.220	MON	1,652	19,820	08/10/2021	07/15/2060
06540E-AK-9	BANK 2021-BN38 A5	CF			1.A	1,750,908	.83.1650	1,413,816	1,700,000	1,741,099	.0	(4,900)	.0	.0	.2.521	2.170	MON	3,571	42,857	12/13/2021	12/15/2064
06540L-BN-6	BANK 2021-BN37 AS				1.A	1,029,922	.79.9050	799,057	1,000,000	1,023,986	.0	(2,855)	.0	.0	.2.851	2.490	MON	2,376	28,510	11/12/2021	11/15/2064
06644E-AG-3	BANK5 2023-5YR1 A3				1.A	10,333,875	.103.6810	10,575,493	10,200,000	10,319,177	.0	(14,698)	.0	.0	.6.260	5.870	MON	53,210	266,050	07/05/2023	04/15/2056
08163G-AH-0	BMARK 2021-B28 AS				1.A	1,029,998	.78.1820	781,826	1,000,000	1,022,555	.0	(3,124)	.0	.0	.2.429	2.120	MON	2,024	24,291	08/03/2021	08/15/2054
08163K-BJ-9	BMARK 2021-B30 AM				1.A	1,029,961	.81.0010	810,011	1,000,000	1,024,165	.0	(2,876)	.0	.0	.2.779	2.420	MON	2,316	27,790	12/14/2021	11/15/2054
08163M-AE-7	BMARK 2021-B31 A5	CF			1.A	15,448,908	.84.1260	12,619,005	15,000,000	15,362,741	.0	(43,071)	.0	.0	.2.669	2.310	MON	33,363	400,350	12/08/2021	12/15/2054
08163M-AH-0	BMARK 2021-B31 AS				1.A	1,029,981	.82.2340	822,349	1,000,000	1,024,292	.0	(2,847)	.0	.0	.2.892	2.530	MON	2,410	28,920	12/08/2021	12/15/2054
337964-AC-4	FIVE 2023-V1 A3				1.A	9,628,591	.101.6040	9,906,138	9,749,701	9,638,652	.0	10,060	.0	.0	.5.667	5.940	MON	46,050	230,251	07/06/2023	02/10/2056
36250P-AJ-4	GSMS 2015-GC32 B				1.A	748,863	.93.8880	657,218	700,000	720,945	.0	(13,826)	.0	.0	.4.402	2.320	MON	2,568	31,219	12/13/2021	07/10/2048
61691R-AH-9	MSC 2018-H4 AS				1.A	585,586	.94.5950	472,979	500,000	555,873	.0	(12,216)	.0	.0	.4.621	2.440	MON	1,925	23,105	08/10/2021	12/15/2051
61692C-BS-6	MSC 2021-L6 B				1.B	2,059,934	.73.9700	1,479,413	2,000,000	2,044,373	.0	(6,271)	.0	.0	.2.951	2.640	MON	4,918	59,020	06/30/2021	06/15/2054
61772T-BQ-6	MSC 2021-L7 AS				1.A	1,029,971	.81.1360	811,363	1,000,000	1,023,666	.0	(2,887)	.0	.0	.2.767	2.410	MON	2,306	27,670	09/30/2021	10/15/2054
643821-AA-9	USRE 2021-1 A1				1.F FE	981,870	.87.5080	875,089	1,000,000	989,532	.0	3,575	.0	.0	.1.910	2.290	MON	584	19,100	10/25/2021	10/20/2061
95003Q-AS-8	WFCM 2021-C61 A4	CF			1.A	20,598,760	.84.1390	16,827,942	20,000,000	20,480,616	.0	(57,800)	.0	.0	.2.658	2.300	MON	44,300	531,600	11/19/2021	11/15/2054
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						92,538,718	XXX	79,667,671	90,349,701	92,062,155	0	(230,356)	0	0	XXX	XXX	XXX	257,047	2,402,243	XXX	XXX
03236Y-AC-9	AXIS 2023-1A B				1.C FE	3,499,386	.101.3530	3,547,388	3,500,000	3,499,463	.0	.77	.0	.0	.6.030	6.030	MON	6,449	100,835	06/22/2023	12/20/2029
03236Y-AD-7	AXIS 2023-1A C				1.F FE	3,499,059	.101.4020	3,549,101	3,500,000	3,499,164	.0	.106	.0	.0	.6.360	6.360	MON	6,802	106,353	06/22/2023	12/20/2029
097093-AC-2	BVABS 2023-CAR3 B				1.D FE	2,459,822	.100.5810	2,474,138	2,459,844	2,459,822	.0	(2,282)	.0	.0	.6.632	6.630	MON	2,719	79,756	06/14/2023	07/26/2032
123919-AA-0	BXGNT 2023-A A				1.A FE	16,575,593	.100.4730	16,710,770	16,631,986	16,578,620	.0	5,215	.0	.0	.5.770	5.900	MON	42,652	471,836	06/07/2023	11/15/2038
26443K-AB-1	DUK 2021-1 A2				1.A FE	1,999,958	.77.2740	1,545,492	2,000,000	2,000,000	.0	.0	.0	.0	.2.617	2.610	JJ	26,170	52,340	11/17/2021	07/01/2041
35042P-AA-8	FFIN 2021-2A A				1.C FE	247,107	.90.7250	224,195	247,113	247,108	.0	(59)	.0	.0	.2.190	2.190	MON	241	5,399	11/17/2021	01/15/2042
361886-CT-9	GFOR 2023-1 B				1.C FE	13,496,396	.100.7930	13,607,104	13,500,000	13,498,099	.0	1,703	.0	.0	.5.730	5.750	MON	34,380	358,842	06/21/2023	06/15/2028
404698-AA-7	HA ECON 101-A TRUST				1.F PL	3,887,989	.88.3900	3,436,609	3,887,989	3,887,989	.0	.0	.0	.0	.3.570	3.570	MON	7,711	138,803	09/29/2017	05/11/2043
41242*-BG-6	HARDWOOD FUNDING LLC (SERIES EE)				1.G FE	3,000,000	.93.4880	2,804,649	3,000,000	3,000,000	.0	.0	.0	.0	.3.530	3.530	JD	7,060	105,900	06/07/2017	06/07/2029
505713-AB-3	LADAR 2023-2A A2				1.A FE	18,379,402	.100.0700	18,393,825	18,380,852	18,380,019	.0	(30,974)	.0	.0	.5.930	5.930	MON	48,444	608,575	05/17/2023	06/15/2027
525931-AB-7	LBZZ 2023-3A A2				1.G FE	2,459,932	.101.3720	2,493,764	2,460,000	2,459,932	.0	.0	.0	.0	.7.500	7.500	MON	8,200	32,288	10/04/2023	12/15/2028
63942K-AB-0	NAVSL 2021-GA B				1.C FE	499,161	.68.1340	340,674	500,000	499,382	.0	.99	.0	.0	.2.550	2.570	MON	567	12,750	11/17/2021	04/15/2070
67571Q-AB-6	OCTL 2023-2A A2				1.A FE	7,217,212	.100.1920	7,231,409	7,217,527	7,217,293	.0	(2,214)	.0	.0	.5.880	5.880	MON	12,967	242,846	05/17/2023	06/20/2031
67571Q-AD-2	OCTL 2023-2A C				1.F FE	9,998,742	.100.6340	10,063,451	10,000,000	9,998,952	.0	.210	.0	.0	.6.240	6.240	MON	19,067	357,067	05/17/2023	06/20/2031
67571Q-AE-0	OCTL 2023-2A D				2.B FE	4,998,900	.101.6700	5,083,520	5,000,000	4,999,060	.0	.161	.0	.0	.7.380	7.380	MON	11,275	211,150	05/17/2023	06/20/2031
78398A-AF-0	SFAST 2023-1A B				1.C FE	2,999,619	.100.7190	3,021,580	3,000,000	2,999,659	.0	.41	.0	.0	.5.710	5.710	MON	5,234	80,892	06/22/2023	01/22/2030
78449M-AC-0	SMB 2021-D B				1.C FE	999,156	.80.0670	800,680	1,000,000	999,350	.0	.89	.0	.0	.2.310	2.310	MON	1,027	23,100	08/10/2021	03/17/2053
89231X-AA-9	TALNT 2019-1A A				1.A FE	24,235,352	.98.7400	24,685,128	25,000,000	25,000,000	.0	764,648	.0	.0	.2.560	9.050	MON	.0	373,333	05/26/2023	11/25/2031
96328G-AU-1	WLF 2023-1A C				1.F FE	19,994,334	.100.6700	20,134,140	20,000,000	19,995,070	.0	.742	.0	.0	.6.180	6.180	MON	44,626	624,852	06/08/2023	04/18/2038
00120J-AA-1	AGL 2021-13A A1		D		1.A FE	2,000,000	.99.9900	1,999,802	2,000,000	2,000,000	.0	.0	.0	.0	.5.967	6.040	JAJO	24,202	124,348	09/24/2021	10/20/2034
00120L-AA-6	AGL 2021-16A A		D		1.A FE	1,000,000	.99.8810	998,816	1,000,000	1,000,000	.0	.0	.0	.0	.5.937	6.010	JAJO	12,040	61,870	12/06/2021	01/20/2035
05875A-AC-2	BALLY 2023-24A A2		D		1.C FE	19,500,000	.100.3430	19,567,041	19,500,000	19,500,000	.0	.0	.0	.0	.7.629	7.730	JAJO	318,208	.0	05/18/2023	07/15/2036
05876L-AA-1	BALLY 2021-17A A1A		D		1.A FE	2,000,000	.99.9980	1,999,976	2,000,000	2,000,000	.0	.0	.0	.0	.5.957	6.030	JAJO	24,162	124,146	08/27/2021	10/20/2034
29002Y-AC-6	ELM12 2021-5A B		D		1.C FE	580,000	.99.8010	578,847	580,000	580,000	.0	.0	.0	.0	.6.507	6.590	JAJO	7,654	39,237	10/13/2021	01/20/2035
496094-AA-1	KINGP 2021-1A A		D		1.A FE	1,000,000	.99.8430	998,431	1,000,000	1,000,000	.0	.0	.0	.0	.5.945	6.020	JAJO	11,560	62,369	12/07/2021	01/21/2035
55955E-AL-2	MAGNE 2020-27A AR		D		1.A FE	2,000,000	.99.9230	1,998,462	2,000,000	2,000,000	.0	.0	.0	.0	.5.947	6.020	JAJO	24,121	123,943	08/25/2021	10/20/2034
647550-AA-0	NMC CLO-3A A		D		1.A FE	1,000,000	.100.0020	1,000,028	1,000,000	1,000,000	.0	.0	.0	.0	.5.987	6.060	JAJO	12,142	62,377	08/09/2021	10/20/2034
69356T-AA-9	PPMC 2021-5A A		D		1.A FE	2,000,000	.99.9970	1,999,954	2,000,000	2,000,000	.0	.0	.0	.0	.5.994	6.080	JAJO	24,978	124,819	09/17/2021	10/18/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
70470M-AE-5	POEKP 2021-1A B1	D.....			.. 1.C FE ..	2,000,000	..99.3980	1,987,962	2,000,000	2,000,000	0	0	0	0	6.407	6.490	JAJO	25,987	133,271	08/17/2021 ...	10/20/2034 ...
75884Y-AE-8	REG20 2021-2A C	D.....			.. 1.F FE ..	1,000,000	..99.4380	994,387	1,000,000	1,000,000	0	0	0	0	6.842	6.940	JAJO	14,255	70,509	08/04/2021 ...	10/15/2034 ...
75889H-AA-8	REG24 2021-5A A1	D.....			.. 1.A FE ..	1,000,000	..99.9800	999,809	1,000,000	1,000,000	0	0	0	0	5.957	6.030	JAJO	12,081	62,073	11/24/2021 ...	01/20/2035 ...
75897B-AC-4	REG25 2023-1A B1	D.....			.. 1.C FE ..	20,000,000	100.3650	20,073,120	20,000,000	20,000,000	0	0	0	0	5.456	5.530	JAJO	233,419	0	05/24/2023 ...	07/15/2036 ...
89624W-AA-6	CAVU 2023-1A A	D.....			.. 1.A FE ..	25,000,000	100.6740	25,168,600	25,000,000	25,000,000	0	0	0	0	7.360	7.450	JAJO	669,556	0	07/12/2023 ...	07/20/2036 ...
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						220,527,120	XXX	220,512,852	221,365,311	221,298,982	0	737,562	0	0	XXX	XXX	XXX	1,699,956	4,975,879	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,350,823,950	XXX	2,085,681,676	2,268,122,792	2,339,222,945	0	(2,673,666)	0	0	XXX	XXX	XXX	22,244,922	77,950,229	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2419999999. Total - Issuer Obligations						2,045,813,680	XXX	1,788,726,379	1,956,416,990	2,032,971,864	0	(3,513,020)	0	0	XXX	XXX	XXX	20,705,415	71,091,394	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						270,069,364	XXX	270,138,219	272,899,379	270,084,262	0	120,798	0	0	XXX	XXX	XXX	1,178,147	7,561,028	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						92,538,718	XXX	79,667,671	90,349,701	92,062,155	0	(230,356)	0	0	XXX	XXX	XXX	257,047	2,402,243	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						273,197,272	XXX	274,641,085	272,339,213	273,804,726	0	573,154	0	0	XXX	XXX	XXX	1,773,766	7,357,136	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2479999999. Total - Unaffiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						2,681,619,034	XXX	2,413,173,354	2,592,005,283	2,668,923,007	0	(3,049,424)	0	0	XXX	XXX	XXX	23,914,375	88,411,801	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ..\$ 545,263,518 1B ..\$ 11,635,481 1C ..\$ 93,525,526 1D ..\$ 89,529,925 1E ..\$ 135,197,246 1F ..\$ 302,663,946 1G ..\$ 420,991,167
1B 2A ..\$ 519,096,365 2B ..\$ 428,205,675 2C ..\$ 122,814,158
1C 3A ..\$ 3B ..\$ 3C ..\$
1D 4A ..\$ 4B ..\$ 4C ..\$
1E 5A ..\$ 5B ..\$ 5C ..\$
1F 6\$

SCHEDULE D - PART 2 - SECTION 1

[illegible]

E11

SCHEDULE D - PART 2 - SECTION 2

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$					
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-HK-0	US TREASURY		..09/27/2023 ..	CITIGROUP INC		5,881,450	6,040,000	58,430
38383W-GM-3	GNR 2023-42 PD		..05/25/2023 ..	CITIGROUP INC		24,665,055	24,824,084	108,605
38384A-G5-6	GNR 2023-84 DA		..05/26/2023 ..	TORONTO DOMINION		24,630,156	24,500,000	118,417
38384A-G8-0	GNR 2023-84 TC		..06/01/2023 ..	WELLS FARGO		25,000,000	25,000,000	110,764
38384A-Q8-7	GNR 2023-82 PB		..05/25/2023 ..	JPMORGAN CHASE & CO		24,699,063	24,500,000	108,549
38384A-R3-9	GNR 2023-82 B		..05/25/2023 ..	JPMORGAN CHASE & CO		24,820,313	25,000,000	110,764
38384A-R7-0	GNR 2023-82 T		..06/01/2023 ..	JPMORGAN CHASE & CO		24,225,000	24,000,000	106,333
38384B-BB-6	GNR 2023-81 NQ		..06/01/2023 ..	STONEX FINANCIAL INC		24,138,750	24,000,000	106,333
38384B-JY-8	GNR 2023-85 EB		..05/26/2023 ..	BANK OF MONTREAL		24,785,156	25,000,000	110,764
38384B-MV-0	GNR 2023-89 GA		..06/01/2023 ..	PIERPONT SECURITIES		24,164,063	24,000,000	106,333
0109999999. Subtotal - Bonds - U.S. Governments						227,009,006	226,864,084	1,045,292
44545-AS-5	HUNGARY	D.....	..01/11/2023 ..	VARIOUS		4,905,235	5,000,000	0
0309999999. Subtotal - Bonds - All Other Governments						4,905,235	5,000,000	0
31320W-HT-3	FHLMC 30 YEAR		..07/06/2023 ..	CITIGROUP INC		4,890,364	4,971,145	6,835
20754Q-AA-6	CAS 2023-R04 1M1		..05/24/2023 ..	BANK OF AMERICA CORP		20,000,000	20,000,000	0
207942-AB-9	CAS 2023-R05 1M2		..06/28/2023 ..	WELLS FARGO		10,000,000	10,000,000	0
35564K-L4-9	STACR 2022-DNA7 M1B		..06/28/2023 ..	VARIOUS		24,696,250	23,000,000	20,133
0909999999. Subtotal - Bonds - U.S. Special Revenues						59,586,614	57,971,145	26,968
02311#-AD-8	AMAROK HOLDINGS LLC		..10/10/2023 ..	PRIVATE PLACEMENT DUMMY BROKER		5,000,000	5,000,000	0
14040H-CY-9	CAPITAL ONE FINANCIAL CORP		..01/25/2023 ..	MORGAN STANLEY		5,629,000	5,629,000	0
141781-CB-8	CARGILL INC		..04/17/2023 ..	BARCLAYS PLC		504,528	506,000	0
30303M-BJ-4	META PLATFORMS INC		..01/02/2023 ..	DIRECT		9,324,937	10,000,000	173,056
67755#-AJ-1	OHIO STATE ENERGY PARTNERS LLC		..11/27/2023 ..	PRIVATE PLACEMENT DUMMY BROKER		15,000,000	15,000,000	0
68235P-AN-8	ONE GAS INC		..12/11/2023 ..	MIZUHO		68,904	69,000	0
784558-AA-2	SH 130 CONCESSION COMPANY LLC		..10/19/2023 ..	PRIVATE PLACEMENT DUMMY BROKER		30,000,000	30,000,000	0
83088G-B#-1	SKYWAY CONCESSION COMPANY		..10/19/2023 ..	PRIVATE PLACEMENT DUMMY BROKER		10,000,000	10,000,000	0
84929X-AA-7	SPOWER FINANCE 3 LLC		..06/28/2023 ..	PRIVATE PLACEMENT DUMMY BROKER		18,000,000	18,000,000	0
92840V-AQ-5	VISTRA OPERATIONS CO LLC		..12/11/2023 ..	CITIGROUP INC		1,430,478	1,400,000	23,244
23636A-BF-7	DANSKE BANK A/S	D.....	..01/04/2023 ..	JPMORGAN CHASE & CO		4,452,000	4,452,000	0
63253Q-AA-2	NATIONAL AUSTRALIA BANK LTD/NE	D.....	..01/04/2023 ..	GOLDMAN SACHS		10,000,000	10,000,000	0
65535H-BG-3	NOMURA HOLDINGS INC	D.....	..01/04/2023 ..	NOMURA SECURITIES		6,327,000	6,327,000	0
853254-CS-7	STANDARD CHARTERED PLC	D.....	..01/04/2023 ..	JPMORGAN CHASE & CO		10,000,000	10,000,000	0
902613-AJ-4	UBS GROUP AG	D.....	..06/12/2023 ..	DIRECT		4,833,780	4,341,000	15,872
36266T-AJ-8	GSMBS 2022-GR1 A5		..07/10/2023 ..	WELLS FARGO		14,176,754	16,743,940	12,791
36270F-AZ-6	GSMBS 2023-PJ3 A16		..05/24/2023 ..	GOLDMAN SACHS		24,593,750	25,000,000	114,583
06644E-AG-3	BANK5 2023-5YR1 A3		..07/05/2023 ..	BARCLAYS PLC		10,333,875	10,200,000	10,642
337964-AC-4	FIVE 2023-V1 A3		..07/06/2023 ..	GOLDMAN SACHS		9,628,591	9,749,701	13,815
03236Y-AC-9	AXIS 2023-1A B		..06/22/2023 ..	BANK OF MONTREAL		3,499,386	3,500,000	0
03236Y-AD-7	AXIS 2023-1A C		..06/22/2023 ..	BANK OF MONTREAL		3,499,059	3,500,000	0
097093-AC-2	BVABS 2023-CAR3 B		..06/14/2023 ..	MORGAN STANLEY		3,035,970	3,036,000	0
123919-AA-0	BXGNT 2023-A A		..06/07/2023 ..	KEYBANC CAPITAL MARKETS		18,721,308	18,785,000	0
12663U-AA-4	CPS 2022-D A		..06/02/2023 ..	WELLS FARGO		12,977,128	12,976,621	46,099
361886-CT-9	GFORT 2023-1 B		..06/21/2023 ..	BARCLAYS PLC		13,496,396	13,500,000	0
36267F-AA-6	GSAR 2023-1A A1		..06/08/2023 ..	BANK OF MONTREAL		25,000,000	25,000,000	0
505713-AB-3	LADAR 2023-2A A2		..05/17/2023 ..	JPMORGAN CHASE & CO		23,998,106	24,000,000	0
525931-AB-7	LBZZ 2023-3A A2		..10/04/2023 ..	JPMORGAN CHASE & CO		2,459,932	2,460,000	0
67571Q-AB-6	OCTL 2023-2A A2		..05/17/2023 ..	SMBC NIKKO		7,999,650	8,000,000	0
67571Q-AD-2	OCTL 2023-2A C		..05/17/2023 ..	SMBC NIKKO		9,998,742	10,000,000	0
67571Q-AE-0	OCTL 2023-2A D		..05/17/2023 ..	SMBC NIKKO		4,998,900	5,000,000	0
78398A-AF-0	SFAST 2023-1A B		..06/22/2023 ..	JPMORGAN CHASE & CO		2,999,619	3,000,000	0
89231X-AA-9	TALNT 2019-1A A		..05/26/2023 ..	WELLS FARGO		24,235,352	25,000,000	10,667
96041C-AA-0	WLAKE 2023-3A A1		..08/09/2023 ..	WELLS FARGO		20,000,000	20,000,000	0
96328G-AU-1	WFLF 2023-1A C		..06/08/2023 ..	BNP PARIBAS		19,994,334	20,000,000	0
05875A-AC-2	BALLY 2023-24A A2	D.....	..05/18/2023 ..	CITIGROUP INC		19,500,000	19,500,000	0
758978-AC-4	REG25 2023-1A B1	D.....	..05/24/2023 ..	NOMURA SECURITIES		20,000,000	20,000,000	0
89624W-AA-6	CAVU 2023-1A A	D.....	..07/12/2023 ..	JPMORGAN CHASE & CO		25,000,000	25,000,000	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					450,717,479	454,675,262	420,769
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		05/24/2023	JPMORGAN CHASE & CO		25,014,450	0	0
1619999999	Subtotal - Bonds - SVO Identified Funds					25,014,450	0	0
2509999997	Total - Bonds - Part 3					767,232,784	744,510,491	1,493,029
2509999998	Total - Bonds - Part 5					344,130,665	348,183,559	148,622
2509999999	Total - Bonds					1,111,363,449	1,092,694,050	1,641,651
4509999997	Total - Preferred Stocks - Part 3						XXX	
4509999998	Total - Preferred Stocks - Part 5						XXX	
4509999999	Total - Preferred Stocks						XXX	
5989999997	Total - Common Stocks - Part 3						XXX	
5989999998	Total - Common Stocks - Part 5					74,833,290	XXX	0
5989999999	Total - Common Stocks					74,833,290	XXX	0
5999999999	Total - Preferred and Common Stocks					74,833,290	XXX	0
6009999999	Totals					1,186,196,739	XXX	1,641,651

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-T9-1	US TREASURY		10/31/2023	MATURITY		5,600,000	5,600,000	5,292,285	5,545,185	0	54,815	0	54,815	0	5,600,000	0	0	0	91,002	10/31/2023
38383W-6M-3	GNR 2023-42 PD		12/01/2023	MBS PAYDOWN		959,662	959,662	953,514	0	0	142	0	142	0	959,662	0	0	0	18,122	03/20/2053
38384A-G5-6	GNR 2023-84 DA		12/01/2023	MBS PAYDOWN		945,465	945,465	950,488	0	0	(194)	0	(194)	0	945,465	0	0	0	18,387	12/20/2049
38384A-G8-0	GNR 2023-84 TC		12/01/2023	MBS PAYDOWN		1,488,577	1,488,577	1,488,577	0	0	0	0	0	0	1,488,577	0	0	0	21,181	05/20/2051
38384A-Q9-7	GNR 2023-82 PB		12/01/2023	MBS PAYDOWN		388,558	388,558	391,715	0	0	(45)	0	(45)	0	388,558	0	0	0	6,915	06/20/2052
38384A-R3-9	GNR 2023-82 B		12/01/2023	MBS PAYDOWN		671,097	671,097	666,274	0	0	75	0	75	0	671,097	0	0	0	9,717	08/20/2050
38384A-R7-0	GNR 2023-82 T		12/01/2023	MBS PAYDOWN		347,266	347,266	350,521	0	0	(34)	0	(34)	0	347,266	0	0	0	5,730	06/20/2053
38384B-BB-6	GNR 2023-81 NQ		12/01/2023	MBS PAYDOWN		585,831	585,831	589,218	0	0	(45)	0	(45)	0	585,831	0	0	0	10,093	06/20/2053
38384B-MV-0	GNR 2023-89 GA		12/01/2023	MBS PAYDOWN		390,661	390,661	393,331	0	0	(27)	0	(27)	0	390,661	0	0	0	7,893	01/20/2053
0109999999 Subtotal - Bonds - U.S. Governments						11,377,117	11,377,117	11,075,923	5,545,185	0	54,687	0	54,687	0	11,377,117	0	0	0	189,040	XXX
3132DW-HT-3	FHLMC 30 YEAR		12/01/2023	MBS PAYDOWN		178,523	178,523	175,622	0	0	42	0	42	0	178,523	0	0	0	2,020	07/01/2053
20754Q-AA-6	CAS 2023-R04 1M1		12/25/2023	MBS PAYDOWN		2,026,098	2,026,098	2,026,098	0	0	0	0	0	0	2,026,098	0	0	0	46,808	05/25/2043
0909999999 Subtotal - Bonds - U.S. Special Revenues						2,204,621	2,204,621	2,201,720	0	0	42	0	42	0	2,204,621	0	0	0	48,828	XXX
02311#-AA-4	AMAROK HOLDINGS LLC		12/31/2023	VARIOUS		230,108	230,108	230,108	230,108	0	0	0	0	0	230,108	0	0	0	10,731	09/30/2037
09062X-AD-5	BIOGEN INC		03/17/2023	JANE STREET EXECUTION SVCS LLC		6,253,188	6,250,000	7,323,063	7,203,828	0	(5,855)	0	(5,855)	0	7,197,973	0	(944,785)	(944,785)	167,917	09/15/2045
126408-HH-9	CSX CORP		03/17/2023	MORGAN STANLEY		1,888,460	2,000,000	1,997,560	1,998,857	0	54	0	54	0	1,998,911	0	(110,451)	(110,451)	19,861	06/01/2027
25389J-AT-3	DIGITAL REALTY TRUST LP		03/17/2023	JPMORGAN CHASE & CO		2,298,781	2,412,000	2,692,467	2,599,626	0	(7,346)	0	(7,346)	0	2,592,280	0	(293,500)	(293,500)	73,345	07/15/2028
278062-AG-9	EATON CORP		03/17/2023	BARCLAYS PLC		4,660,550	5,000,000	5,000,000	5,000,000	0	0	0	0	0	5,000,000	0	(339,450)	(339,450)	80,161	09/15/2027
30303M-8E-5	META PLATFORMS INC		01/02/2023	DIRECT SINKING FUND REDEMPTION		9,324,937	10,000,000	9,321,300	9,324,998	0	(61)	0	(61)	0	9,324,937	0	0	0	173,056	08/15/2052
30306V-A#-6	FLNG LIQUEFACTION 3 LLC		12/30/2023			836,000	836,000	836,000	836,000	0	0	0	0	0	836,000	0	0	0	26,048	06/30/2039
36260#-AA-3	GSPP PORTFOLIO II LLC		12/31/2023	VARIOUS SINKING FUND REDEMPTION		95,478	95,478	95,478	95,478	0	0	0	0	0	95,478	0	0	0	2,670	06/30/2046
45886*-AA-2	PERSHING ROAD DEVELOPMENT CO L		12/15/2023			127,733	127,733	128,180	127,745	0	(13)	0	(13)	0	127,733	0	0	0	3,169	09/15/2042
532457-BV-9	ELI LILLY & CO		03/17/2023	GOLDMAN SACHS		3,788,960	4,000,000	4,035,200	4,022,982	0	(773)	0	(773)	0	4,022,209	0	(233,249)	(233,249)	69,750	03/15/2029
548661-DR-5	LOWES COS INC		03/17/2023	MILLENNIUM ADVISORS SINKING FUND REDEMPTION		933,720	1,000,000	1,041,340	1,027,543	0	(925)	0	(925)	0	1,026,618	0	(92,898)	(92,898)	16,831	04/05/2029
63615#-AD-3	THE NATIONAL FOOTBALL LEAGUE		10/15/2023			816,182	816,182	816,182	816,182	0	0	0	0	0	816,182	0	0	0	34,437	03/31/2024
68389X-BN-4	ORACLE CORP		03/17/2023	JANE STREET EXECUTION SVCS LLC		5,543,460	6,000,000	6,005,460	6,003,091	0	(161)	0	(161)	0	6,002,930	0	(459,470)	(459,470)	68,250	11/15/2027
701094-AJ-3	PARKER-HANNIFIN CORP		03/17/2023	MORGAN STANLEY		4,697,560	5,000,000	4,995,648	4,997,951	0	102	0	102	0	4,998,053	0	(300,553)	(300,553)	90,278	03/01/2027
717081-ET-6	PFIZER INC		03/17/2023	MORGAN STANLEY		2,385,350	2,500,000	2,546,150	2,530,081	0	(1,016)	0	(1,016)	0	2,529,065	0	(143,715)	(143,715)	44,563	03/15/2029
88031V-AA-7	TENASKA GATEWAY PARTNERS		12/30/2023	VARIOUS SINKING FUND REDEMPTION		151,643	151,643	151,643	151,643	0	0	0	0	0	151,643	0	0	0	5,162	12/30/2023
90363#-AB-6	USTA NATIONAL TENNIS CENTER		07/08/2023			319,786	319,786	319,786	319,786	0	0	0	0	0	319,786	0	0	0	9,818	09/08/2039
927804-GB-4	VIRGINIA ELECTRIC & POWER CO		03/17/2023	JPMORGAN CHASE & CO		815,534	920,000	919,678	919,781	0	7	0	7	0	919,788	0	(104,254)	(104,254)	18,074	07/15/2029
931142-EE-9	WALMART INC		03/17/2023	MILLENNIUM ADVISORS		2,443,300	2,500,000	2,621,450	2,574,929	0	(2,950)	0	(2,950)	0	2,571,978	0	(128,678)	(128,678)	21,840	06/26/2028
931142-EN-9	WALMART INC		03/17/2023	GOLDMAN SACHS		4,718,050	5,000,000	4,996,484	4,997,516	0	77	0	77	0	4,997,592	0	(279,542)	(279,542)	114,201	07/08/2029
95040Q-AH-7	WELLTOWER INC		03/17/2023	CITIGROUP INC SINKING FUND REDEMPTION		3,740,760	4,000,000	4,368,910	4,253,584	0	(8,654)	0	(8,654)	0	4,244,931	0	(504,171)	(504,171)	85,250	03/15/2029
98665#-AB-2	WELLSPAN HEALTH OBLIGATED GROU		06/01/2023			30,028	30,028	30,028	30,028	0	0	0	0	0	30,028	0	0	0	432	06/01/2044
775109-BF-7	ROGERS COMMUNICATIONS INC	A	03/17/2023	BARCLAYS PLC		1,676,772	1,800,000	1,743,894	1,769,673	0	1,637	0	1,637	0	1,771,310	0	(94,538)	(94,538)	18,270	11/15/2026
11102A-AE-1	BRITISH TELECOMMUNICATIONS PLC	D	03/17/2023	TRADEWEB A2A		890,360	1,000,000	1,016,770	1,012,151	0	(370)	0	(370)	0	1,011,781	0	(121,421)	(121,421)	12,007	11/08/2029
225433-AF-8	CREDIT SUISSE GROUP	D	06/12/2023	DIRECT		4,833,780	4,341,000	4,901,250	4,839,966	0	(6,185)	0	(6,185)	0	4,833,780	0	0	0	121,684	05/15/2045
48255K-AA-4	KKR CORE HOLDING COMPANY LLC	D	12/14/2023	VARIOUS		94,518	94,518	94,518	94,518	0	0	0	0	0	94,518	0	0	0	1,225	08/12/2031
89153V-AT-6	TOTAL CAPITAL INTERNATIONAL SA	D	03/17/2023	JANE STREET EXECUTION SVCS LLC		3,589,840	4,000,000	4,003,213	4,002,236	0	(66)	0	(66)	0	4,002,170	0	(412,333)	(412,333)	78,898	01/10/2030
36266T-AJ-8	GSMS 2022-GR1 A5		12/11/2023	MBS PAYDOWN		641,587	641,587	543,219	0	0	1,528	0	1,528	0	641,587	0	0	0	3,817	06/25/2052
36270F-AZ-6	GSMS 2023-PJ3 A16		12/11/2023	MBS PAYDOWN		1,241,946	1,241,946	1,221,765	0	0	443	0	443	0	1,241,946	0	0	0	19,750	10/27/2053
26982A-AA-2	EMIR 2021-2 M1A	D	12/27/2023	VARIOUS		1,185,257	1,185,257	1,185,257	1,185,257	0	0	0	0	0	1,185,257	0	0	0	42,307	04/25/2034

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	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 Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
26982A-AB-0	EMIR 2021-2 M1B	D	12/25/2023	MBS PAYDOWN		68,561	68,561	68,561	68,561	0	0	0	0	0	68,561	0	0	0	4,805	04/25/2034
75049G-AA-7	RMIR 2021-2 M1A	D	12/25/2023	MBS PAYDOWN		343,378	343,378	343,378	343,378	0	0	0	0	0	343,378	0	0	0	13,679	11/25/2031
097093-AC-2	BVABS 2023-CAR3 B		12/25/2023	MBS PAYDOWN		576,156	576,156	576,151	0	0	2,287	0	2,287	0	576,156	0	0	0	10,295	07/26/2032
123919-AA-0	BXGNT 2023-A A		12/15/2023	VARIOUS		2,153,014	2,153,014	2,145,714	0	0	5,112	0	5,112	0	2,153,014	0	0	0	35,091	11/15/2038
12663U-AA-4	CPS 2022-D A		09/19/2023	VARIOUS		12,968,711	12,976,621	12,977,128	0	0	(151)	0	(151)	0	12,976,977	0	(8,265)	(8,265)	247,561	01/15/2027
35042P-AA-8	FFIN 2021-2A A		12/15/2023	MBS PAYDOWN		93,691	93,691	93,689	93,630	0	62	0	62	0	93,691	0	0	0	1,074	01/15/2042
36267F-AA-6	GSAR 2023-1A A1		09/26/2023	VARIOUS SINKING FUND REDEMPTION		25,000,437	25,000,000	25,000,000	0	0	0	0	0	0	25,000,000	0	437	437	327,690	07/15/2024
404688-AA-7	HA ECON 101-A TRUST		07/11/2023			119,403	119,403	119,403	119,403	0	0	0	0	0	119,403	0	0	0	2,079	05/11/2043
505713-AB-3	LADAR 2023-2A A2		12/15/2023	MBS PAYDOWN		5,619,148	5,619,148	5,618,705	0	0	32,035	0	32,035	0	5,619,148	0	0	0	137,578	06/15/2027
67571Q-AB-6	OCTL 2023-2A A2		12/20/2023	MBS PAYDOWN		782,473	782,473	782,439	0	0	2,330	0	2,330	0	782,473	0	0	0	24,192	06/20/2031
96041C-AA-0	WLAKE 2023-3A A1		10/17/2023	VARIOUS		20,000,000	20,000,000	20,000,000	0	0	0	0	0	0	20,000,000	0	0	0	187,045	08/15/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						137,978,540	141,225,711	142,907,169	73,590,510	0	11,148	0	11,148	0	142,549,373	0	(4,570,836)	(4,570,836)	2,424,891	XXX
46641Q-83-7	JPMORGAN ULTRA-SHORT INCOME		09/08/2023	VARIOUS	0.000	24,921,842	0	25,014,450	0	0	0	0	0	0	25,014,450	0	(92,608)	(92,608)	348,960	
1619999999. Subtotal - Bonds - SVO Identified Funds						24,921,842	0	25,014,450	0	0	0	0	0	0	25,014,450	0	(92,608)	(92,608)	348,960	XXX
2509999997. Total - Bonds - Part 4						176,482,120	154,807,449	181,199,262	79,135,695	0	65,877	0	65,877	0	181,145,561	0	(4,663,444)	(4,663,444)	3,011,719	XXX
2509999998. Total - Bonds - Part 5						345,107,404	348,183,559	344,130,665	0	0	1,205,412	0	1,205,412	0	345,336,074	0	(228,671)	(228,671)	3,264,691	XXX
2509999999. Total - Bonds						521,589,524	502,991,008	525,329,927	79,135,695	0	1,271,289	0	1,271,289	0	526,481,635	0	(4,892,115)	(4,892,115)	6,276,410	XXX
4509999997. Total - Preferred Stocks - Part 4							XXX													XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks							XXX													XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX
5989999998. Total - Common Stocks - Part 5						74,787,987	XXX	74,833,290	0	0	0	0	0	0	74,833,290	0	(45,303)	(45,303)	271,213	XXX
5989999999. Total - Common Stocks						74,787,987	XXX	74,833,290	0	0	0	0	0	0	74,833,290	0	(45,303)	(45,303)	271,213	XXX
5999999999. Total - Preferred and Common Stocks						74,787,987	XXX	74,833,290	0	0	0	0	0	0	74,833,290	0	(45,303)	(45,303)	271,213	XXX
6009999999 - Totals						596,377,511	XXX	600,163,217	79,135,695	0	1,271,289	0	1,271,289	0	601,314,925	0	(4,937,418)	(4,937,418)	6,547,623	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-HK-0	US TREASURY		07/03/2023	BANK OF AMERICA CORP	09/25/2023	BANK OF AMERICA CORP	6,040,000	6,003,194	5,879,563	6,004,723	0	1,529	0	1,529	0	0	(125,161)	(125,161)	57,774	3,283
0109999999. Subtotal - Bonds - U.S. Governments							6,040,000	6,003,194	5,879,563	6,004,723	0	1,529	0	1,529	0	0	(125,161)	(125,161)	57,774	3,283
000000-00-0	HUNGARY	D	01/04/2023	JPMORGAN CHASE & CO	01/11/2023	DIRECT	3,500,000	3,435,985	3,435,985	3,435,985	0	0	0	0	0	0	0	0	0	0
0309999999. Subtotal - Bonds - All Other Governments							3,500,000	3,435,985	3,435,985	3,435,985	0	0	0	0	0	0	0	0	0	0
00833P-AA-5	AFFRM 2022-Z1 A		06/12/2023	VARIOUS	10/17/2023	VARIOUS	20,007,257	19,711,032	19,819,723	19,812,550	0	101,519	0	101,519	0	0	7,172	7,172	326,992	44,555
02530E-AA-2	ACAR 2023-3 A		08/01/2023	JPMORGAN CHASE & CO	09/26/2023	VARIOUS	12,900,000	12,899,588	12,890,954	12,899,675	0	86	0	86	0	0	(8,720)	(8,720)	99,151	0
03236Y-AA-3	AXIS 2023-1A A1		06/22/2023	BANK OF MONTREAL	09/27/2023	VARIOUS	7,000,000	7,000,000	6,998,647	7,000,000	0	0	0	0	0	0	(1,353)	(1,353)	83,259	0
097093-AB-4	BVABS 2023-CAR3 A2		06/14/2023	MORGAN STANLEY	09/26/2023	VARIOUS	5,100,000	5,099,931	5,071,903	5,099,938	0	7	0	7	0	0	(28,035)	(28,035)	76,263	0
12663U-AA-4	CPS 2022-D A		06/15/2023	WELLS FARGO	10/05/2023	VARIOUS	8,079,677	8,091,355	8,073,902	8,087,370	0	(3,984)	0	(3,984)	0	0	(13,468)	(13,468)	141,797	6,834
12664L-AA-3	CPS 2023-A A		06/02/2023	WELLS FARGO	09/25/2023	VARIOUS	16,245,345	16,187,599	16,213,369	16,215,966	0	28,367	0	28,367	0	0	(2,597)	(2,597)	288,649	52,500
14317J-AD-9	CARMX 2021-4 A3		06/05/2023	WELLS FARGO	09/26/2023	VARIOUS	19,498,414	18,584,209	18,765,023	18,784,305	0	200,096	0	200,096	0	0	(19,281)	(19,281)	33,580	6,673
17331K-AA-7	CITZN 2023-1 A1		06/23/2023	JPMORGAN CHASE & CO	12/15/2023	MBS PAYDOWN	25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	0	269,540	0
24703G-AA-2	DEFT 2023-2 A1		06/12/2023	ROYAL BANK OF CANADA	09/22/2023	VARIOUS	10,500,000	10,500,000	10,499,493	10,500,000	0	0	0	0	0	0	(507)	(507)	133,927	0
257812-AD-9	DFLF2 2021-2 A2		05/31/2023	JPMORGAN CHASE & CO	09/29/2023	VARIOUS	10,284,564	9,996,919	10,137,269	10,093,160	0	96,242	0	96,242	0	0	44,109	44,109	18,944	3,520
30166T-AB-9	EART 2023-AA A2		08/22/2023	WELLS FARGO	09/25/2023	BANK OF AMERICA CORP	1,750,000	1,749,964	1,748,975	1,749,964	0	0	0	0	0	0	(990)	(990)	7,967	0
301989-AA-2	EART 2023-3A A1		06/23/2023	CITIGROUP INC	11/15/2023	VARIOUS	12,500,000	12,500,000	12,500,000	12,500,000	0	0	0	0	0	0	0	0	156,252	0
344930-AA-0	FORDO 2023-B A1		06/21/2023	CITIGROUP INC	10/17/2023	VARIOUS	25,000,000	25,000,000	24,998,433	25,000,000	0	0	0	0	0	0	(1,567)	(1,567)	321,962	0
362541-AB-0	GMALT 2023-1 A2A		05/30/2023	WELLS FARGO	09/26/2023	VARIOUS	5,000,000	4,980,469	4,987,292	4,988,410	0	7,942	0	7,942	0	0	(1,119)	(1,119)	89,092	8,051
36267P-AA-4	GCAR 2023-3A A1		08/08/2023	WELLS FARGO	09/26/2023	VARIOUS	5,250,000	5,250,000	5,250,169	5,250,000	0	0	0	0	0	0	169	169	34,749	0
43813K-AD-4	HAROT 2020-3 A4		06/06/2023	BANK OF MONTREAL	09/12/2023	WELLS FARGO	6,565,000	6,357,279	6,442,932	6,447,036	0	89,757	0	89,757	0	0	(4,104)	(4,104)	9,731	1,678
44935F-AD-6	HART 2021-C A3		06/05/2023	WELLS FARGO	09/19/2023	VARIOUS	9,900,000	9,488,918	9,596,800	9,612,467	0	123,549	0	123,549	0	0	(15,667)	(15,667)	24,825	4,477
50168B-AB-4	LADAR 2023-3A A2		08/16/2023	JPMORGAN CHASE & CO	09/20/2023	MITSUBISHI	6,750,000	6,749,669	6,747,627	6,749,669	0	0	0	0	0	0	(2,042)	(2,042)	33,114	0
52608M-AA-6	LBZZ 2023-2A A1		05/24/2023	JPMORGAN CHASE & CO	11/15/2023	VARIOUS	6,650,000	6,650,000	6,650,000	6,650,000	0	0	0	0	0	0	0	0	92,241	0
55317W-AA-9	MMAF 2023-A A1		07/11/2023	JPMORGAN CHASE & CO	09/27/2023	VARIOUS	7,500,000	7,500,000	7,500,180	7,500,000	0	0	0	0	0	0	180	180	66,147	0
65473F-AA-5	NALT 2023-B A1		06/21/2023	CITIGROUP INC	12/15/2023	VARIOUS	10,625,000	10,625,000	10,625,000	10,625,000	0	0	0	0	0	0	0	0	151,880	0
78398A-AA-1	SFAST 2023-1A A1		06/22/2023	JPMORGAN CHASE & CO	11/20/2023	MBS PAYDOWN	25,000,000	25,000,000	25,000,000	25,000,000	0	0	0	0	0	0	0	0	282,428	0
80287E-AE-5	SDART 2021-3 C		06/21/2023	WELLS FARGO	09/25/2023	VARIOUS	11,841,302	11,582,274	11,712,472	11,708,834	0	126,559	0	126,559	0	0	3,639	3,639	27,674	2,500
80290C-BU-7	SBCLN 2023-A B		06/13/2023	JPMORGAN CHASE & CO	09/27/2023	VARIOUS	3,100,000	3,100,000	3,097,269	3,100,000	0	0	0	0	0	0	(2,731)	(2,731)	53,866	0
80292T-AC-7	SDART 2023-4 A2		08/15/2023	SG AMERICAS SECURITIES	09/25/2023	WELLS FARGO	10,000,000	9,999,880	10,006,250	9,999,880	0	0	0	0	0	0	6,370	6,370	58,367	0
89236X-AD-8	TAOT 2020-D A4		06/06/2023	BANK OF MONTREAL	09/19/2023	BANK OF MONTREAL	7,597,000	7,258,103	7,347,723	7,360,709	0	102,607	0	102,607	0	0	(12,986)	(12,986)	12,497	2,281
92867W-AA-6	VALET 2023-1 A1		06/06/2023	BANK OF AMERICA CORP	09/20/2023	VARIOUS	21,000,000	21,000,000	20,999,059	21,000,000	0	0	0	0	0	0	(941)	(941)	224,655	0
92868K-AC-7	VALET 2021-1 A3		06/05/2023	WELLS FARGO	09/26/2023	VARIOUS	18,000,000	17,279,297	17,473,161	17,503,830	0	224,533	0	224,533	0	0	(30,669)	(30,669)	61,626	8,670
98163K-AC-6	WOART 2021-D A3		05/30/2023	WELLS FARGO	09/12/2023	VARIOUS	10,000,000	9,550,000	9,638,231	9,656,603	0	106,603	0	106,603	0	0	(18,372)	(18,372)	25,742	3,600
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							338,643,559	334,691,486	335,791,856	335,895,366	0	1,203,883	0	1,203,883	0	0	(103,510)	(103,510)	3,206,917	145,339
2509999998. Total - Bonds							348,183,559	344,130,665	345,107,404	345,336,074	0	1,205,412	0	1,205,412	0	0	(228,671)	(228,671)	3,264,691	148,622
4509999998. Total - Preferred Stocks																				
00039J-10-3	AB ULTRA SHORT INCOME ETF COM MUFUND		05/23/2023	JANE STREET FINANCIAL	06/27/2023	CITADEL HIGH TOUCH CASH	1,491,000,000	74,833,290	74,787,987	74,833,290	0	0	0	0	0	0	(45,303)	(45,303)	271,213	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								74,833,290	74,787,987	74,833,290	0	0	0	0	0	0	(45,303)	(45,303)	271,213	0
5989999998. Total - Common Stocks								74,833,290	74,787,987	74,833,290	0	0	0	0	0	0	(45,303)	(45,303)	271,213	0
5999999999. Total - Preferred and Common Stocks								74,833,290	74,787,987	74,833,290	0	0	0	0	0	0	(45,303)	(45,303)	271,213	0
6009999999 - Totals								418,963,955	419,895,391	420,169,364	0	1,205,412	0	1,205,412	0	0	(273,974)	(273,974)	3,535,904	148,622

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-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
1369650 EFLOA MSO																						
Collar 156-S&P500	LIFE HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.01/20/2023	.01/19/2024	2,086	2,979.46	(125,948)		0	(116)		(116)	125,832	0	0	0	0	003	
1369651 EFLOA MSO																						
Collar 156-S&P500	LIFE HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.01/20/2023	.01/19/2024	2,086	3,972.61	802,913		0	1,694,890		1,694,890	891,977	0	0	0	0	003	
1369652 EFLOA MSO																						
Collar 156-S&P500	LIFE HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.01/20/2023	.01/19/2024	2,086	9,948,826	4,413.57		0	(781,640)		(781,640)	(464,451)	0	0	0	11,932	003	
1369653 EFLOA MSO																						
Collar 157-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.01/20/2023	.01/19/2024	190	3,178.09	(15,502)		0	(18)		(18)	15,484	0	0	0	0	003	
1369654 EFLOA MSO																						
Collar 157-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.01/20/2023	.01/19/2024	190	3,972.61	73,930		0	154,230		154,230	80,300	0	0	0	0	003	
1369655 EFLOA MSO																						
Collar 157-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.01/20/2023	.01/19/2024	190	905,314	4,479.12		0	(58,890)		(58,890)	(33,873)	0	0	0	1,086	003	
1377154 EFLOA MSO																						
Collar 158-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	11E8VN30JCEQV1H4R804	.02/17/2023	.02/16/2024	1,517	3,059.32	(90,715)		0	(731)		(731)	89,985	0	0	0	0	003	
1377155 EFLOA MSO																						
Collar 158-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	11E8VN30JCEQV1H4R804	.02/17/2023	.02/16/2024	1,517	4,079.09	611,127		0	1,093,947		1,093,947	482,820	0	0	0	0	003	
1377156 EFLOA MSO																						
Collar 158-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	11E8VN30JCEQV1H4R804	.02/17/2023	.02/16/2024	1,517	7,235,856	4,537.99		0	(426,589)		(426,589)	(187,670)	0	0	0	13,256	003	
1386727 EFLOA MSO																						
Collar 159-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.03/17/2023	.03/15/2024	2,459	2,937.48	(245,925)		0	(2,672)		(2,672)	243,253	0	0	0	0	003	
1386728 EFLOA MSO																						
Collar 159-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.03/17/2023	.03/15/2024	2,459	3,916.64	919,125		0	2,204,278		2,204,278	1,285,153	0	0	0	0	003	
1386729 EFLOA MSO																						
Collar 159-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.03/17/2023	.03/15/2024	2,459	11,730,209	4,372.93		0	(1,131,133)		(1,131,133)	(885,208)	0	0	0	26,939	003	
1417671 EFLOA MSO																						
Collar 160-S&P500	LIFE HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.04/21/2023	.04/19/2024	1,286	3,100.14	(185,334)		0	(4,054)		(4,054)	181,280	0	0	0	0	003	
1417672 EFLOA MSO																						
Collar 160-S&P500	LIFE HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.04/21/2023	.04/19/2024	1,286	4,133.52	497,324		0	914,600		914,600	417,276	0	0	0	0	003	
1417673 EFLOA MSO																						
Collar 160-S&P500	LIFE HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	.04/21/2023	.04/19/2024	1,286	6,133,186	4,515.04		0	(473,267)		(473,267)	(364,310)	0	0	0	16,987	003	
1426666 EFLOA MSO																						
Collar 161-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	177	3,353.58	(14,076)		0	(1,264)		(1,264)	12,812	0	0	0	0	003	
1426667 EFLOA MSO																						
Collar 161-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	177	4,191.98	67,656		0	119,807		119,807	52,152	0	0	0	0	003	
1426668 EFLOA MSO																						
Collar 161-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	177	844,284	4,718.07		0	(42,002)		(42,002)	(23,704)	0	0	0	2,614	003	
1426672 EFLOA MSO																						
Collar 162-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	927	3,143.99	(55,362)		0	(4,883)		(4,883)	50,479	0	0	0	0	003	
1426673 EFLOA MSO																						
Collar 162-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	927	4,191.98	354,235		0	627,292		627,292	273,057	0	0	0	0	003	
1426674 EFLOA MSO																						
Collar 162-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	927	4,420,535	4,575.55		0	(319,782)		(319,782)	(171,259)	0	0	0	13,689	003	
1426675 EFLOA MSO																						
Collar 163-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	188	3,772.78			0	(2,617)		(2,617)	(2,617)	0	0	0	0	003	
1426676 EFLOA MSO																						
Collar 163-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	188	3,772.78			0	(1,919)		(1,919)	(1,919)	0	0	0	0	003	
1426677 EFLOA MSO																						
Collar 163-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	188	3,772.78			0	(2,617)		(2,617)	(2,617)	0	0	0	0	003	
1426678 EFLOA MSO																						
Collar 163-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	188	4,191.98			0	5,876		5,876	5,876	0	0	0	0	003	
1426679 EFLOA MSO																						
Collar 163-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	188	4,191.98	38,394		0	127,557		127,557	89,163	0	0	0	0	003	
1426680 EFLOA MSO																						
Collar 163-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	.05/19/2023	.05/17/2024	188	898,899	4,810.30		0	(33,144)		(33,144)	(33,144)	0	0	0	2,784	003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1436782 EFLOA MSO Collar 164-S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	.06/16/2023	.06/21/2024	1,213		3,307.19		(58,860)	0	(12,389)		(12,389)	46,471	0	0	0			003
1436783 EFLOA MSO Collar 164-S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	.06/16/2023	.06/21/2024	1,213		4,409.59		473,564	0	619,876		619,876	146,312	0	0	0			003
1436784 EFLOA MSO Collar 164-S&P500	LIFE HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	.06/16/2023	.06/21/2024	1,213	5,788,151	4,791.46		(197,987)	0	(265,954)		(265,954)	(67,967)	0	0	0	20,039		003
1445191 EFLOA MSO Collar 165-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.07/21/2023	.07/19/2024	979		3,402.26		(43,956)	0	(14,534)		(14,534)	29,422	0	0	0			003
1445192 EFLOA MSO Collar 165-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.07/21/2023	.07/19/2024	979		4,536.34		377,844	0	421,454		421,454	43,611	0	0	0			003
1445193 EFLOA MSO Collar 165-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.07/21/2023	.07/19/2024	979	4,668,533	4,921.93		(156,066)	0	(163,324)		(163,324)	(7,258)	0	0	0	17,408		003
1452695 EFLOA MSO Collar 166-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.08/18/2023	.08/16/2024	1,051		3,277.28		(60,601)	0	(16,120)		(16,120)	44,481	0	0	0			003
1452696 EFLOA MSO Collar 166-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.08/18/2023	.08/16/2024	1,051		4,369.71		434,767	0	617,854		617,854	183,087	0	0	0			003
1452697 EFLOA MSO Collar 166-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.08/18/2023	.08/16/2024	1,051	5,011,384	4,776.09		(188,369)	0	(294,046)		(294,046)	(105,678)	0	0	0	19,934		003
1461328 EFLOA MSO Collar 167-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.09/15/2023	.09/20/2024	918		4,853.52		(91,836)	0	(237,844)		(237,844)	(146,008)	0	0	0			003
1461329 EFLOA MSO Collar 167-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.09/15/2023	.09/20/2024	918		3,337.74		(91,836)	0	(18,918)		(18,918)	72,918	0	0	0			003
1461330 EFLOA MSO Collar 167-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.09/15/2023	.09/20/2024	918	4,380,426	4,450.32		357,002	0	504,279		504,279	147,277	0	0	0	18,697		003
1473182 EFLOA MSO Collar 168-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.10/20/2023	.10/18/2024	1,417		3,168.12		(83,818)	0	(27,376)		(27,376)	56,442	0	0	0			003
1473183 EFLOA MSO Collar 168-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.10/20/2023	.10/18/2024	1,417		4,224.16		578,942	0	1,068,203		1,068,203	489,260	0	0	0			003
1473184 EFLOA MSO Collar 168-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	.10/20/2023	.10/18/2024	1,417	6,760,390	4,739.51		(188,410)	0	(506,323)		(506,323)	(317,912)	0	0	0	30,337		003
1482703 EFLOA MSO Collar 169-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	.11/17/2023	.11/15/2024	1,128		3,385.52		(48,597)	0	(33,119)		(33,119)	15,478	0	0	0			003
1482704 EFLOA MSO Collar 169-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	.11/17/2023	.11/15/2024	1,128		4,514.02		435,231	0	612,160		612,160	176,929	0	0	0			003
1482705 EFLOA MSO Collar 169-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	.11/17/2023	.11/15/2024	1,128	5,382,677	4,950.07		(160,869)	0	(280,467)		(280,467)	(119,598)	0	0	0	25,278		003
1482706 EFLOA MSO Collar 170-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	.11/17/2023	.11/15/2024	2,282		3,836.92		(182,620)	0	(122,904)		(122,904)	59,716	0	0	0			003
1482707 EFLOA MSO Collar 170-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	.11/17/2023	.11/15/2024	2,282		4,514.02		880,032	0	1,237,780		1,237,780	357,748	0	0	0			003
1482708 EFLOA MSO Collar 170-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	.11/17/2023	.11/15/2024	2,282	10,883,703	5,124.32		(188,181)	0	(364,695)		(364,695)	(176,514)	0	0	0	51,113		003
1490258 EFLOA MSO Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/15/2023	.12/20/2024	1,056		3,539.39		(105,611)	0	(44,020)		(44,020)	61,591	0	0	0			003
1490259 EFLOA MSO Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/15/2023	.12/20/2024	1,056		4,719.19		432,662	0	445,280		445,280	12,618	0	0	0			003
1490260 EFLOA MSO Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/15/2023	.12/20/2024	1,056	5,037,479	5,176.95		(105,611)	0	(170,102)		(170,102)	(64,490)	0	0	0	24,910		003
1356584 EFASCS Collar 001-S&P500	VA HEDGE	N/A	Equity/Index	GSPM VF1AUT090CSIW5Y70E568	.12/01/2022	.11/26/2025	198	943,068	4,076.57	106,795		0	201,465		201,465	145,419	0	0	0	6,521		001
1356901 EFASCS Collar 002-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/01/2022	.11/22/2028	2,135		3,261.26			0	(375,419)		(375,419)	377,279	0	0	0			001
1356902 EFASCS Collar 002-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/01/2022	.11/22/2028	2,135		3,261.26			0	(255,883)		(255,883)	193,609	0	0	0			001
1356903 EFASCS Collar 002-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/01/2022	.11/22/2028	2,135		3,261.26			0	(375,419)		(375,419)	377,279	0	0	0			001
1356904 EFASCS Collar 002-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	.12/01/2022	.11/22/2028	2,135		4,076.57			0	694,498		694,498	(585,275)	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1356905 EFASCS Collar 002-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	12/01/2022	11/22/2028	2, 135	10, 181, 859	4, 076. 57	1, 657, 731		0	3, 182, 176		3, 182, 176	1, 167, 915	0	0	0	112, 740	001	
1356906 EFASCS Collar 002-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	12/01/2022	11/22/2028	2, 135		9, 005. 55			0	(85, 496)		(85, 496)	(7, 498)	0	0	0		001	
1358669 EFASCS Collar 003-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/08/2022	11/30/2028	135	642, 635	3, 963. 51	114, 276		0	196, 047		196, 047	112, 994	0	0	0	7, 132	001	
1358971 EFASCS Collar 004-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZII7FF32TWEFA76	12/08/2022	11/30/2028	1, 442		3, 170. 81	(446, 990)		0	(235, 724)		(235, 724)	240, 354	0	0	0		001	
1358972 EFASCS Collar 004-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZII7FF32TWEFA76	12/08/2022	11/30/2028	1, 442		3, 963. 51	1, 531, 316		0	2, 255, 428		2, 255, 428	816, 025	0	0	0		001	
1358973 EFASCS Collar 004-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZII7FF32TWEFA76	12/08/2022	11/30/2028	1, 442	6, 878, 839	17, 780. 31	(2, 858)		0	(60)		(60)	308	0	0	0	76, 337	001	
1361150 EFASCS Collar 005-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	265	1, 264, 772	3, 895. 75	223, 541		0	390, 251		390, 251	220, 980	0	0	0	14, 063	001	
1361661 EFASCS Collar 006-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	12/15/2022	12/07/2028	1, 694		3, 116. 60	(169, 390)		0	(264, 941)		(264, 941)	272, 304	0	0	0		001	
1361662 EFASCS Collar 006-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	12/15/2022	12/07/2028	1, 694		3, 895. 75	1, 566, 128		0	2, 726, 201		2, 726, 201	978, 309	0	0	0		001	
1361663 EFASCS Collar 006-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGNF3BB653	12/15/2022	12/07/2028	1, 694	8, 079, 601	17, 530. 88	(169, 390)		0	(89)		(89)	415	0	0	0	89, 836	001	
1361717 EFASCS Collar 007-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	2, 636		3, 116. 60			0	(412, 247)		(412, 247)	423, 703	0	0	0		001	
1361718 EFASCS Collar 007-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	2, 636		3, 116. 60			0	(282, 395)		(282, 395)	213, 729	0	0	0		001	
1361719 EFASCS Collar 007-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	2, 636		3, 116. 60			0	(412, 247)		(412, 247)	423, 703	0	0	0		001	
1361720 EFASCS Collar 007-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	2, 636		3, 895. 75			0	758, 781		758, 781	(660, 871)	0	0	0		001	
1361721 EFASCS Collar 007-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	2, 636	12, 571, 806	3, 895. 75	1, 884, 178		0	4, 241, 952		4, 241, 952	1, 522, 242	0	0	0	139, 785	001	
1361722 EFASCS Collar 007-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	2, 636		8, 391. 06			0	(182, 456)		(182, 456)	(35, 573)	0	0	0		001	
1361723 EFASCS Collar 008-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	1, 298		3, 311. 39			0	(239, 491)		(239, 491)	236, 197	0	0	0		001	
1361724 EFASCS Collar 008-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	1, 298		3, 311. 39			0	(114, 067)		(114, 067)	85, 847	0	0	0		001	
1361725 EFASCS Collar 008-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	1, 298		3, 311. 39			0	(239, 491)		(239, 491)	236, 197	0	0	0		001	
1361726 EFASCS Collar 008-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	1, 298		3, 895. 75			0	373, 626		373, 626	(325, 415)	0	0	0		001	
1361727 EFASCS Collar 008-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	1, 298	6, 190, 402	3, 895. 75	912, 102		0	2, 088, 752		2, 088, 752	749, 557	0	0	0	68, 831	001	
1361728 EFASCS Collar 008-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/15/2022	12/07/2028	1, 298		11, 699. 72			0	(6, 268)		(6, 268)	3, 191	0	0	0		001	
1363593 EFASCS Collar 009-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	490	2, 337, 253	3, 822. 39	408, 314		0	698, 062		698, 062	367, 765	0	0	0	26, 038	001	
1363798 EFASCS Collar 011-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5I70UK5573	12/22/2022	12/14/2028	3, 290		3, 057. 91	(1, 050, 014)		0	(490, 070)		(490, 070)	508, 520	0	0	0		001	
1363799 EFASCS Collar 011-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5I70UK5573	12/22/2022	12/14/2028	3, 290		3, 822. 39	3, 521, 000		0	5, 457, 501		5, 457, 501	1, 942, 748	0	0	0		001	
1363800 EFASCS Collar 011-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5I70UK5573	12/22/2022	12/14/2028	3, 290	15, 691, 916	17, 147. 24	(86, 766)		0	(241)		(241)	982	0	0	0	174, 815	001	
1363801 EFASCS Collar 012-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5I70UK5573	12/22/2022	12/14/2028	1, 337		3, 440. 15	(560, 786)		0	(274, 094)		(274, 094)	262, 384	0	0	0		001	
1363802 EFASCS Collar 012-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5I70UK5573	12/22/2022	12/14/2028	1, 337		3, 822. 39	1, 431, 360		0	2, 218, 587		2, 218, 587	789, 767	0	0	0		001	
1363803 EFASCS Collar 012-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5I70UK5573	12/22/2022	12/14/2028	1, 337	6, 379, 090	20, 355. 37	(37, 829)		0	(10)		(10)	91	0	0	0	71, 066	001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1363810 EFASCS Collar 013-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	2,821		3,057.91			0	(420,272)		(420,272)	436,094	0	0	0		001	
1363811 EFASCS Collar 013-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	2,821		3,057.91			0	(286,972)		(286,972)	221,421	0	0	0		001	
1363812 EFASCS Collar 013-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	2,821		3,057.91			0	(420,272)		(420,272)	436,094	0	0	0		001	
1363813 EFASCS Collar 013-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	2,821	13,456,985	3,822.39	2,017,686		0	4,680,213		4,680,213	1,666,051	0	0	0	149,917	001	
1363814 EFASCS Collar 013-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	2,821		8,219.67			0	(229,909)		(229,909)	(51,935)	0	0	0		001	
1363815 EFASCS Collar 013-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/22/2022	12/14/2028	2,821		3,822.39			0	772,854		772,854	(678,401)	0	0	0		001	
1363828 EFASCS Collar 014-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/22/2022	12/14/2028	1,339		3,249.03			0	(235,393)		(235,393)	234,120	0	0	0		001	
1363829 EFASCS Collar 014-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/22/2022	12/14/2028	1,339		3,249.03			0	(112,927)		(112,927)	84,257	0	0	0		001	
1363830 EFASCS Collar 014-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/22/2022	12/14/2028	1,339		3,249.03			0	(235,393)		(235,393)	234,120	0	0	0		001	
1363831 EFASCS Collar 014-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/22/2022	12/14/2028	1,339		3,822.39			0	366,790		366,790	(321,964)	0	0	0		001	
1363832 EFASCS Collar 014-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/22/2022	12/14/2028	1,339	6,386,577	3,822.39	941,200		0	2,221,192		2,221,192	790,694	0	0	0	71,149	001	
1363833 EFASCS Collar 014-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/22/2022	12/14/2028	1,339		11,388.81			0	(8,497)		(8,497)	3,386	0	0	0		001	
1364688 EFASCS Collar 016-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	12/29/2022	12/21/2028	473	2,256,490	3,849.28	407,904		0	666,622		666,622	356,688	0	0	0	25,187	001	
1364926 EFASCS Collar 017-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	1,728		3,079.42			0	(263,158)		(263,158)	270,583	0	0	0		001	
1364927 EFASCS Collar 017-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	1,728		3,079.42			0	(179,695)		(179,695)	135,946	0	0	0		001	
1364928 EFASCS Collar 017-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	1,728		3,079.42			0	(263,158)		(263,158)	270,583	0	0	0		001	
1364929 EFASCS Collar 017-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	1,728		3,849.28			0	483,523		483,523	(420,750)	0	0	0		001	
1364930 EFASCS Collar 017-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	1,728	8,240,338	3,849.28	1,289,435		0	2,839,944		2,839,944	1,013,169	0	0	0	91,978	001	
1364931 EFASCS Collar 017-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	1,728		8,275.95			0	(135,980)		(135,980)	(30,056)	0	0	0		001	
1364932 EFASCS Collar 018-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	2,108		3,079.42	(210,767)		0	(321,053)		(321,053)	330,111	0	0	0		001	
1364933 EFASCS Collar 018-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	2,108		3,849.28	2,030,261		0	3,464,732		3,464,732	1,236,066	0	0	0		001	
1364934 EFASCS Collar 018-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/29/2022	12/21/2028	2,108	10,053,213	17,208.98	(210,767)		0	(154)		(154)	623	0	0	0	112,213	001	
1365798 EFASCS Collar 019-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	12/28/2028	246	1,174,891	3,808.10		206,360	0	344,201		344,201	137,841	0	0	0	13,139	001	
1366024 EFASCS Collar 020-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	01/04/2024	2,320		3,236.89		(284,467)	0	(8)		(8)	284,458	0	0	0		001	
1366025 EFASCS Collar 020-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	01/04/2024	2,320		3,808.10		944,916	0	2,242,287		2,242,287	1,297,371	0	0	0		001	
1366026 EFASCS Collar 020-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	01/04/2024	2,320	11,065,013	4,455.86		(261,682)	0	(742,236)		(742,236)	(480,555)	0	0	0	7,093	001	
1366027 EFASCS Collar 021-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	12/28/2028	2,134		3,046.48		(639,024)	0	(316,710)		(316,710)	322,314	0	0	0		001	
1366028 EFASCS Collar 021-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	12/28/2028	2,134		3,808.10		2,228,485	0	3,569,743		3,569,743	1,341,258	0	0	0		001	
1366029 EFASCS Collar 021-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	01/05/2023	12/28/2028	2,134	10,179,461	17,136.45		(3,884)	0	(172)		(172)	3,712	0	0	0	113,841	001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1366145 EFASCS Collar 022-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.01/05/2023	.12/28/2028	2,143		3,046.48			0	(318,074)		(318,074)	(318,074)	0	0	0			001
1366146 EFASCS Collar 022-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.01/05/2023	.12/28/2028	2,143		3,046.48			0	(216,567)		(216,567)	(216,567)	0	0	0			001
1366147 EFASCS Collar 022-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.01/05/2023	.12/28/2028	2,143		3,046.48			0	(318,074)		(318,074)	(318,074)	0	0	0			001
1366148 EFASCS Collar 022-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.01/05/2023	.12/28/2028	2,143		3,808.10			0	583,817		583,817	583,817	0	0	0			001
1366149 EFASCS Collar 022-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.01/05/2023	.12/28/2028	2,143	10,223,301	3,808.10		1,553,229	0	3,585,117		3,585,117	2,031,888	0	0	0	114,331		001
1366150 EFASCS Collar 022-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.01/05/2023	.12/28/2028	2,143		8,186.27			0	(184,830)		(184,830)	(184,830)	0	0	0			001
1367431 EFASCS Collar 023-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	141	674,190	3,983.17		122,171	0	198,175		198,175	76,004	0	0	0	7,554		001
1367432 EFASCS Collar 024-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	216	1,029,847	3,983.17		202,100	0	322,824		322,824	120,724	0	0	0	11,539		001
1367652 EFASCS Collar 025-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/11/2024	1,539		3,385.69		(173,147)	0	(94)		(94)	173,053	0	0	0			001
1367653 EFASCS Collar 025-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/11/2024	1,539		3,983.17		608,955	0	1,226,996		1,226,996	618,041	0	0	0			001
1367654 EFASCS Collar 025-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/11/2024	1,539	7,340,649	4,659.11		(139,362)	0	(198,236)		(198,236)	(58,874)	0	0	0	6,927		001
1367655 EFASCS Collar 026-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	2,658		3,186.54		(827,066)	0	(447,308)		(447,308)	379,758	0	0	0			001
1367656 EFASCS Collar 026-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	2,658		3,983.17		2,774,816	0	4,156,628		4,156,628	1,381,812	0	0	0			001
1367657 EFASCS Collar 026-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	2,658	12,677,889	21,918.19		(2,283)	0	(8)		(8)	2,276	0	0	0	142,053		001
1367658 EFASCS Collar 027-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	1,396		3,385.69		(503,575)	0	(276,568)		(276,568)	227,007	0	0	0			001
1367659 EFASCS Collar 027-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	1,396		3,983.17		1,456,245	0	2,182,946		2,182,946	726,702	0	0	0			001
1367660 EFASCS Collar 027-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/12/2023	.01/04/2029	1,396	6,658,077	22,359.52		(1,131)	0	(3)		(3)	1,128	0	0	0	74,603		001
1367672 EFASCS Collar 028-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	3,992		3,983.17			0	6,242,599		6,242,599	6,242,599	0	0	0			001
1367673 EFASCS Collar 028-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	3,992		10,214.44			0	(68,653)		(68,653)	(68,653)	0	0	0			001
1367674 EFASCS Collar 029-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	1,452		3,385.69			0	(287,710)		(287,710)	(287,710)	0	0	0			001
1367675 EFASCS Collar 029-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	1,452		3,385.69			0	(134,749)		(134,749)	(134,749)	0	0	0			001
1367676 EFASCS Collar 029-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	1,452		3,385.69			0	(287,710)		(287,710)	(287,710)	0	0	0			001
1367677 EFASCS Collar 029-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	1,452		3,983.17		1,032,444	0	448,318		448,318	(584,126)	0	0	0			001
1367678 EFASCS Collar 029-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	1,452		3,983.17			0	2,270,892		2,270,892	2,270,892	0	0	0			001
1367679 EFASCS Collar 029-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	1,452	6,926,317	15,063.55			0	(575)		(575)	(575)	0	0	0	77,608		001
1367686 EFASCS Collar 028-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	3,992		3,186.54			0	(671,786)		(671,786)	(671,786)	0	0	0			001
1367687 EFASCS Collar 028-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	3,992		3,186.54			0	(457,327)		(457,327)	(457,327)	0	0	0			001
1367688 EFASCS Collar 028-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	3,992		3,186.54			0	(671,786)		(671,786)	(671,786)	0	0	0			001
1367689 EFASCS Collar 028-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.01/12/2023	.01/04/2029	3,992	19,040,186	3,983.17		3,013,050	0	1,232,408		1,232,408	(1,780,642)	0	0	0	213,342		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 Year-end (b)
1368853 EFASCS Collar 030-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	546	2,603,383	3,898.85		487,312	0	815,000		815,000	327,688	0	0	0	29,226	001	
1369136 EFASCS Collar 031-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,958		3,119.08		(608,193)	0	(311,710)		(311,710)	296,483	0	0	0		001	
1369137 EFASCS Collar 031-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,958		3,898.85		1,930,267	0	3,170,035		3,170,035	1,239,768	0	0	0		001	
1369138 EFASCS Collar 031-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,958	9,338,168	21,241.32		(2,175)	0	(9)		(9)	2,166	0	0	0	104,832	001	
1369145 EFASCS Collar 032-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,649		3,119.08			0	(262,501)		(262,501)	(262,501)	0	0	0		001	
1369146 EFASCS Collar 032-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,649		3,119.08			0	(178,855)		(178,855)	(178,855)	0	0	0		001	
1369147 EFASCS Collar 032-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,649		3,119.08			0	(262,501)		(262,501)	(262,501)	0	0	0		001	
1369148 EFASCS Collar 032-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,649		3,898.85		1,164,111	0	481,107		481,107	(683,004)	0	0	0		001	
1369149 EFASCS Collar 032-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,649		3,898.85			0	2,669,591		2,669,591	2,669,591	0	0	0		001	
1369150 EFASCS Collar 032-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/11/2029	1,649	7,863,977	9,520.60			0	(49,750)		(49,750)	(49,750)	0	0	0	88,283	001	
1369153 EFASCS Collar 033-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/18/2024	2,939		3,508.96			0	(585)		(585)	(585)	0	0	0		001	
1369154 EFASCS Collar 033-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/19/2023	.01/18/2024	2,939	14,017,649	3,898.85		704,667	0	1,824,879		1,824,879	1,120,212	0	0	0	16,406	001	
1370445 EFASCS Collar 034-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	810	3,862,448	4,060.43		803,258	0	1,164,833		1,164,833	361,574	0	0	0	43,443	001	
1370671 EFASCS Collar 035-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	3,254		3,248.34			0	(392,205)		(392,205)	(392,205)	0	0	0		001	
1370672 EFASCS Collar 035-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	3,254		10,802.77			0	(36,805)		(36,805)	(36,805)	0	0	0		001	
1370673 EFASCS Collar 036-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	1,412		4,060.43		1,019,110	0	462,301		462,301	(556,809)	0	0	0		001	
1370674 EFASCS Collar 036-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	1,412		4,060.43			0	2,148,463		2,148,463	2,148,463	0	0	0		001	
1370675 EFASCS Collar 037-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	2,817		1,522.45		(393,703)	0	(323,961)		(323,961)	69,743	0	0	0		001	
1370676 EFASCS Collar 037-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	2,817		1,903.06		1,439,593	0	1,614,868		1,614,868	175,275	0	0	0		001	
1370677 EFASCS Collar 035-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	3,254		4,060.43		2,512,732	0	1,064,944		1,064,944	(1,447,788)	0	0	0		001	
1370678 EFASCS Collar 036-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	1,412		3,451.37			0	(296,096)		(296,096)	(296,096)	0	0	0		001	
1370679 EFASCS Collar 036-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	1,412		3,451.37			0	(138,426)		(138,426)	(138,426)	0	0	0		001	
1370680 EFASCS Collar 035-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	3,254		3,248.34			0	(580,230)		(580,230)	(580,230)	0	0	0		001	
1370681 EFASCS Collar 037-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	2,817	5,710,340	4,163.33		(85,413)	0	(76,005)		(76,005)	9,408	0	0	0	64,227	001	
1370682 EFASCS Collar 036-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	1,412	6,736,965	3,451.37			0	(296,096)		(296,096)	(296,096)	0	0	0	75,774	001	
1370683 EFASCS Collar 036-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	1,412		16,912.10			0	(153)		(153)	(153)	0	0	0		001	
1370684 EFASCS Collar 035-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	3,254		3,248.34			0	(580,230)		(580,230)	(580,230)	0	0	0		001	
1370685 EFASCS Collar 035-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.01/26/2023	.01/18/2029	3,254	15,519,101	4,060.43			0	4,949,145		4,949,145	4,949,145	0	0	0	174,552	001	
1370698 EFASCS Collar 038-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUUSFPUBMIPROBK5P83	.01/26/2023	.01/18/2029	2,716		4,060.43		2,806,991	0	4,131,718		4,131,718	1,324,727	0	0	0		001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1370699 EFASCS Collar 038-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.01/26/2023	.01/18/2029	2,716		3,248.34		(804,236)	0	(484,396)		(484,396)	319,840	0	0	0			001
1370700 EFASCS Collar 038-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.01/26/2023	.01/18/2029	2,716	12,955,884	24,155.90		(1,103)	0	(2)		(2)	1,101	0	0	0	145,722		001
1372144 EFASCS Collar 039-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	705	3,363,037	4,179.76		714,648	0	968,446		968,446	253,799	0	0	0	37,897		001
1372471 EFASCS Collar 040-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/02/2023	.01/25/2029	1,862		3,343.81		(186,183)	0	(359,896)		(359,896)	(173,713)	0	0	0			001
1372472 EFASCS Collar 040-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/02/2023	.01/25/2029	1,862		4,179.76		1,733,359	0	2,704,024		2,704,024	970,665	0	0	0			001
1372473 EFASCS Collar 040-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/02/2023	.01/25/2029	1,862	8,880,608	23,915.33		(186,183)	0	(2)		(2)	186,181	0	0	0	100,074		001
1372504 EFASCS Collar 041-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.02/02/2023	.02/01/2024	2,316		3,552.80		(241,686)	0	(1,529)		(1,529)	240,157	0	0	0			001
1372505 EFASCS Collar 041-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.02/02/2023	.02/01/2024	2,316		4,179.76		890,274	0	1,418,915		1,418,915	528,641	0	0	0			001
1372506 EFASCS Collar 041-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	.02/02/2023	.02/01/2024	2,316	11,045,414	4,842.67		(171,511)	0	(85,380)		(85,380)	86,131	0	0	0	16,856		001
1372534 EFASCS Collar 042-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.02/01/2024	1,704		3,761.78			0	(1,662)		(1,662)	(1,662)	0	0	0			001
1372535 EFASCS Collar 042-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.02/01/2024	1,704	8,129,718	4,179.76		443,825	0	1,020,987		1,020,987	577,162	0	0	0	12,406		001
1372538 EFASCS Collar 043-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	2,145		3,343.81			0	(414,607)		(414,607)	(414,607)	0	0	0			001
1372539 EFASCS Collar 043-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	2,145		3,343.81			0	(275,934)		(275,934)	(275,934)	0	0	0			001
1372540 EFASCS Collar 043-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	2,145		3,343.81			0	(414,607)		(414,607)	(414,607)	0	0	0			001
1372541 EFASCS Collar 043-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	2,145		4,179.76		1,654,939	0	765,052		765,052	(889,887)	0	0	0			001
1372542 EFASCS Collar 043-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	2,145	10,230,618	4,179.76			0	3,115,084		3,115,084	3,115,084	0	0	0	115,287		001
1372543 EFASCS Collar 043-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	2,145		10,433.10			0	(32,995)		(32,995)	(32,995)	0	0	0			001
1372544 EFASCS Collar 044-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	1,601		3,552.80			0	(363,586)		(363,586)	(363,586)	0	0	0			001
1372545 EFASCS Collar 044-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	1,601		3,552.80			0	(173,112)		(173,112)	(173,112)	0	0	0			001
1372546 EFASCS Collar 044-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	1,601		3,552.80			0	(363,586)		(363,586)	(363,586)	0	0	0			001
1372547 EFASCS Collar 044-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	1,601		4,179.76		1,163,070	0	571,079		571,079	(591,990)	0	0	0			001
1372548 EFASCS Collar 044-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	1,601	7,636,731	4,179.76			0	2,325,281		2,325,281	2,325,281	0	0	0	86,057		001
1372549 EFASCS Collar 044-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.02/02/2023	.01/25/2029	1,601		17,473.49			0	(121)		(121)	(121)	0	0	0			001
1374127 EFASCS Collar 045-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/09/2023	.02/01/2029	240	1,146,442	4,081.50		243,288	0	339,149		339,149	95,861	0	0	0	12,943		001
1374129 EFASCS Collar 046-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZFF32IWEFA76	.02/09/2023	.02/01/2029	508	2,421,435	4,081.50		429,526	0	620,349		620,349	190,823	0	0	0	27,338		001
1374422 EFASCS Collar 047-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/09/2023	.02/01/2029	2,814		3,265.20		(281,441)	0	(511,871)		(511,871)	(230,430)	0	0	0			001
1374423 EFASCS Collar 047-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/09/2023	.02/01/2029	2,814		4,081.50		2,728,060	0	4,259,070		4,259,070	1,531,010	0	0	0			001
1374424 EFASCS Collar 047-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/09/2023	.02/01/2029	2,814	13,424,238	24,106.56		(281,441)	0	(2)		(2)	281,438	0	0	0	151,561		001
1374425 EFASCS Collar 048-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	.02/09/2023	.02/01/2029	1,649		3,469.28		(164,915)	0	(352,400)		(352,400)	(187,485)	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1374426 EFASCS Collar 048-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	02/09/2023	02/01/2029	1,649		4,081.50		1,517,778	0	2,495,674		2,495,674	977,896	0	0	0			001
1374427 EFASCS Collar 048-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	02/09/2023	02/01/2029	1,649	7,866,160	26,583.22		(164,915)	0	0		0	164,915	0	0	0	88,810		001
1374428 EFASCS Collar 049-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	02/09/2023	02/01/2029	1,227		3,673.35		(122,700)	0	(306,122)		(306,122)	(183,422)	0	0	0			001
1374429 EFASCS Collar 049-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	02/09/2023	02/01/2029	1,227		4,081.50		1,065,159	0	1,856,832		1,856,832	791,673	0	0	0			001
1374430 EFASCS Collar 049-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	02/09/2023	02/01/2029	1,227	5,852,581	20,311.99		(122,700)	0	(13)		(13)	122,687	0	0	0	66,076		001
1374441 EFASCS Collar 050-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	4,443		3,265.20			0	(808,023)		(808,023)	(808,023)	0	0	0			001
1374442 EFASCS Collar 050-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	4,443		3,265.20			0	(544,092)		(544,092)	(544,092)	0	0	0			001
1374443 EFASCS Collar 050-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	4,443		3,265.20			0	(808,023)		(808,023)	(808,023)	0	0	0			001
1374444 EFASCS Collar 050-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	4,443		4,081.50			0	1,482,146		1,482,146	1,482,146	0	0	0			001
1374445 EFASCS Collar 050-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	4,443	21,191,064	4,081.50		3,539,562	0	6,723,228		6,723,228	3,183,667	0	0	0	239,249		001
1374446 EFASCS Collar 050-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	4,443		10,348.64			0	(74,411)		(74,411)	(74,411)	0	0	0			001
1374447 EFASCS Collar 051-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	1,265		3,469.28			0	(270,308)		(270,308)	(270,308)	0	0	0			001
1374448 EFASCS Collar 051-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	1,265		3,469.28			0	(126,345)		(126,345)	(126,345)	0	0	0			001
1374449 EFASCS Collar 051-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	1,265		3,469.28			0	(270,308)		(270,308)	(270,308)	0	0	0			001
1374450 EFASCS Collar 051-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	1,265		4,081.50			0	422,011		422,011	422,011	0	0	0			001
1374451 EFASCS Collar 051-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	1,265	6,033,721	4,081.50		955,671	0	1,914,301		1,914,301	958,630	0	0	0	68,121		001
1374452 EFASCS Collar 051-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/01/2029	1,265		16,132.13			0	(263)		(263)	(263)	0	0	0			001
1374453 EFASCS Collar 052-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/08/2024	1,433		3,673.35			0	(1,621)		(1,621)	(1,621)	0	0	0			001
1374454 EFASCS Collar 052-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/09/2023	02/08/2024	1,433	6,833,075	4,081.50		428,585	0	952,145		952,145	523,560	0	0	0	11,451		001
1375886 EFASCS Collar 053-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/16/2023	02/08/2029	486	2,315,876	4,090.41		434,140	0	589,313		589,313	155,174	0	0	0	26,196		001
1375887 EFASCS Collar 054-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	02/16/2023	02/08/2029	209	994,684	4,090.41		218,795	0	292,679		292,679	73,884	0	0	0	11,251		001
1376650 EFASCS Collar 055-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	02/16/2023	02/08/2029	1,234		3,476.85			0	(265,946)		(265,946)	(265,946)	0	0	0			001
1376651 EFASCS Collar 055-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	02/16/2023	02/08/2029	1,234		3,476.85			0	(124,298)		(124,298)	(124,298)	0	0	0			001
1376652 EFASCS Collar 055-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	02/16/2023	02/08/2029	1,234		3,476.85			0	(265,946)		(265,946)	(265,946)	0	0	0			001
1376653 EFASCS Collar 055-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	02/16/2023	02/08/2029	1,234		4,090.41			0	415,163		415,163	415,163	0	0	0			001
1376654 EFASCS Collar 055-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	02/16/2023	02/08/2029	1,234	5,886,476	4,090.41		993,446	0	1,864,023		1,864,023	870,576	0	0	0	66,584		001
1376655 EFASCS Collar 055-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 11E8VN30JCEQV1H4R804	02/16/2023	02/08/2029	1,234		16,351.41			0	(227)		(227)	(227)	0	0	0			001
1376689 EFASCS Collar 056-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	02/16/2023	02/15/2024	2,465		3,476.85		(257,141)	0	(2,542)		(2,542)	254,599	0	0	0			001
1376690 EFASCS Collar 056-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	02/16/2023	02/15/2024	2,465		4,090.41		967,055	0	1,748,921		1,748,921	781,866	0	0	0			001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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1376691 EFASCS Collar 056-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	02/16/2023	02/15/2024	2,465	11,758,962	4,751.83		(193,613)	0	(263,644)		(263,644)	(70,031)	0	0	0	21,321	001	
1376701 EFASCS Collar 057-S&P500	VA HEDGE	N/A	Equity/Index	MIDL	02/16/2023	02/08/2029	3,097		3,272.33			0	(568,175)		(568,175)	(568,175)	0	0	0	0	001	
1376702 EFASCS Collar 057-S&P500	VA HEDGE	N/A	Equity/Index	MIDL	02/16/2023	02/08/2029	3,097		3,272.33			0	(381,893)		(381,893)	(381,893)	0	0	0	0	001	
1376703 EFASCS Collar 057-S&P500	VA HEDGE	N/A	Equity/Index	MIDL	02/16/2023	02/08/2029	3,097		3,272.33			0	(568,175)		(568,175)	(568,175)	0	0	0	0	001	
1376704 EFASCS Collar 057-S&P500	VA HEDGE	N/A	Equity/Index	MIDL	02/16/2023	02/08/2029	3,097		4,090.41			0	1,041,856		1,041,856	1,041,856	0	0	0	0	001	
1376705 EFASCS Collar 057-S&P500	VA HEDGE	N/A	Equity/Index	MIDL	02/16/2023	02/08/2029	3,097	14,772,164	4,090.41		2,626,076	0	4,677,781		4,677,781	2,051,705	0	0	0	167,092	001	
1376706 EFASCS Collar 057-S&P500	VA HEDGE	N/A	Equity/Index	MIDL	02/16/2023	02/08/2029	3,097		10,421.14			0	(50,010)		(50,010)	(50,010)	0	0	0	0	001	
1376744 EFASCS Collar 058-S&P500	VA HEDGE	N/A	Equity/Index	BBI	02/16/2023	02/08/2029	2,711		3,272.33		(636,567)	0	(497,400)		(497,400)	139,167	0	0	0	0	001	
1376745 EFASCS Collar 058-S&P500	VA HEDGE	N/A	Equity/Index	BBI	02/16/2023	02/08/2029	2,711		4,090.41		2,897,817	0	4,095,090		4,095,090	1,197,273	0	0	0	0	001	
1376746 EFASCS Collar 058-S&P500	VA HEDGE	N/A	Equity/Index	BBI	02/16/2023	02/08/2029	2,711	12,932,058	24,738.39		(26,616)	0	(2)		(2)	26,614	0	0	0	146,278	001	
1376747 EFASCS Collar 059-S&P500	VA HEDGE	N/A	Equity/Index	BBI	02/16/2023	02/15/2024	1,782		3,681.37		(244,978)	0	(2,698)		(2,698)	242,280	0	0	0	0	001	
1376748 EFASCS Collar 059-S&P500	VA HEDGE	N/A	Equity/Index	BBI	02/16/2023	02/15/2024	1,782		4,090.41		692,645	0	1,264,516		1,264,516	571,871	0	0	0	0	001	
1376749 EFASCS Collar 059-S&P500	VA HEDGE	N/A	Equity/Index	BBI	02/16/2023	02/15/2024	1,782	8,502,041	4,912.99		(83,118)	0	(51,820)		(51,820)	31,298	0	0	0	15,416	001	
1378366 EFASCS Collar 060-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	240	1,143,622	4,012.32		210,197	0	290,249		290,249	80,052	0	0	0	12,960	001	
1378367 EFASCS Collar 061-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	157	750,130	4,012.32		162,041	0	223,033		223,033	60,993	0	0	0	8,501	001	
1378734 EFASCS Collar 062-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	2,115		3,209.86			0	(369,406)		(369,406)	(369,406)	0	0	0	0	001	
1378735 EFASCS Collar 062-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	2,115		3,209.86			0	(249,662)		(249,662)	(249,662)	0	0	0	0	001	
1378736 EFASCS Collar 062-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	2,115		3,209.86			0	(369,406)		(369,406)	(369,406)	0	0	0	0	001	
1378737 EFASCS Collar 062-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	2,115		4,012.32		1,738,138	0	675,120		675,120	(1,063,018)	0	0	0	0	001	
1378738 EFASCS Collar 062-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	2,115	10,089,312	4,012.32			0	3,299,990		3,299,990	3,299,990	0	0	0	114,337	001	
1378739 EFASCS Collar 062-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	02/23/2023	02/15/2029	2,115	10,030.80				0	(47,024)		(47,024)	(47,024)	0	0	0	0	001	
1378742 EFASCS Collar 063-S&P500	VA HEDGE	N/A	Equity/Index	CITI	02/23/2023	02/22/2024	1,780		3,611.09			0	(3,014)		(3,014)	(3,014)	0	0	0	0	001	
1378743 EFASCS Collar 063-S&P500	VA HEDGE	N/A	Equity/Index	CITI	02/23/2023	02/22/2024	1,780	8,488,004	4,012.32		364,854	0	946,369		946,369	581,515	0	0	0	16,474	001	
1378744 EFASCS Collar 064-S&P500	VA HEDGE	N/A	Equity/Index	WMST	02/23/2023	02/15/2029	1,596		3,209.86		(159,608)	0	(278,741)		(278,741)	(119,133)	0	0	0	0	001	
1378745 EFASCS Collar 064-S&P500	VA HEDGE	N/A	Equity/Index	WMST	02/23/2023	02/15/2029	1,596		4,012.32		1,611,167	0	2,490,059		2,490,059	878,892	0	0	0	0	001	
1378746 EFASCS Collar 064-S&P500	VA HEDGE	N/A	Equity/Index	WMST	02/23/2023	02/15/2029	1,596	7,613,049	23,683.52		(159,608)	0	(2)		(2)	159,606	0	0	0	86,275	001	
1379900 EFASCS Collar 065-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	03/02/2023	02/22/2029	626	2,987,920	3,981.35		556,411	0	756,365		756,365	199,954	0	0	0	33,924	001	
1380239 EFASCS Collar 066-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	03/02/2023	02/22/2029	3,476		3,185.08			0	(596,144)		(596,144)	(596,144)	0	0	0	0	001	
1380240 EFASCS Collar 066-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	03/02/2023	02/22/2029	3,476		3,185.08			0	(403,171)		(403,171)	(403,171)	0	0	0	0	001	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1380241 EFASCS Collar 066-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	3,476		3,185.08			0	(596,144)		(596,144)	(596,144)	0	0	0			001
1380242 EFASCS Collar 066-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	3,476		3,981.35		2,921,202	0	1,088,208		1,088,208	(1,832,994)	0	0	0			001
1380243 EFASCS Collar 066-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	3,476	16,578,524	3,981.35			0	5,497,645		5,497,645	5,497,645	0	0	0	188,226		001
1380244 EFASCS Collar 066-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	3,476		9,976.47			0	(82,056)		(82,056)	(82,056)	0	0	0			001
1380245 EFASCS Collar 067-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	2,152		3,384.15			0	(434,038)		(434,038)	(434,038)	0	0	0			001
1380246 EFASCS Collar 067-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	2,152		3,384.15			0	(202,159)		(202,159)	(202,159)	0	0	0			001
1380247 EFASCS Collar 067-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	2,152		3,384.15			0	(434,038)		(434,038)	(434,038)	0	0	0			001
1380248 EFASCS Collar 067-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	2,152		3,981.35		1,738,041	0	673,623		673,623	(1,064,419)	0	0	0			001
1380249 EFASCS Collar 067-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	2,152	10,262,440	3,981.35			0	3,403,153		3,403,153	3,403,153	0	0	0	116,516		001
1380250 EFASCS Collar 067-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/02/2023	02/22/2029	2,152		16,109.34			0	(510)		(510)	(510)	0	0	0			001
1380333 EFASCS Collar 068-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 1IE8VNB30JCEQV1H4R804	03/02/2023	02/22/2029	3,465		3,185.08		(897,365)	0	(594,292)		(594,292)	303,074	0	0	0			001
1380334 EFASCS Collar 068-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 1IE8VNB30JCEQV1H4R804	03/02/2023	02/22/2029	3,465		3,981.35		3,794,452	0	5,480,562		5,480,562	1,686,110	0	0	0			001
1380335 EFASCS Collar 068-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 1IE8VNB30JCEQV1H4R804	03/02/2023	02/22/2029	3,465	16,527,008	23,740.39		(139)	0	(5)		(5)	134	0	0	0	187,641		001
1380336 EFASCS Collar 069-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 1IE8VNB30JCEQV1H4R804	03/02/2023	02/22/2029	1,653		3,583.22		(579,808)	0	(388,158)		(388,158)	191,650	0	0	0			001
1380337 EFASCS Collar 069-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 1IE8VNB30JCEQV1H4R804	03/02/2023	02/22/2029	1,653		3,981.35		1,810,445	0	2,614,937		2,614,937	804,492	0	0	0			001
1380338 EFASCS Collar 069-S&P500	VA HEDGE	N/A	Equity/Index	MIDL 1IE8VNB30JCEQV1H4R804	03/02/2023	02/22/2029	1,653	7,885,521	20,768.31		(197)	0	(15)		(15)	181	0	0	0	89,529		001
1381985 EFASCS Collar 070-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	514	2,452,890	3,918.32		456,398	0	615,581		615,581	159,184	0	0	0	27,901		001
1382351 EFASCS Collar 071-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZII7ZFF32TWEFA76	03/09/2023	03/07/2024	2,080		3,526.49			0	(4,734)		(4,734)	(4,734)	0	0	0			001
1382352 EFASCS Collar 071-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZII7ZFF32TWEFA76	03/09/2023	03/07/2024	2,080	9,921,118	3,918.32		460,475	0	1,076,362		1,076,362	615,887	0	0	0	21,568		001
1382380 EFASCS Collar 072-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	3,314		3,134.66			0	(545,872)		(545,872)	(545,872)	0	0	0			001
1382381 EFASCS Collar 072-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	3,314		3,134.66			0	(369,430)		(369,430)	(369,430)	0	0	0			001
1382382 EFASCS Collar 072-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	3,314		3,134.66			0	(545,872)		(545,872)	(545,872)	0	0	0			001
1382383 EFASCS Collar 072-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	3,314		3,918.32		2,714,954	0	995,492		995,492	(1,719,463)	0	0	0			001
1382384 EFASCS Collar 072-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	3,314	15,805,619	3,918.32			0	5,379,365		5,379,365	5,379,365	0	0	0	179,784		001
1382385 EFASCS Collar 072-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/09/2023	03/01/2029	3,314		9,795.41			0	(91,533)		(91,533)	(91,533)	0	0	0			001
1382386 EFASCS Collar 073-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	03/09/2023	03/07/2024	2,284		3,330.57		(211,172)	0	(3,690)		(3,690)	207,482	0	0	0			001
1382387 EFASCS Collar 073-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	03/09/2023	03/07/2024	2,284		3,918.32		898,379	0	2,032,310		2,032,310	1,133,931	0	0	0			001
1382388 EFASCS Collar 073-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	03/09/2023	03/07/2024	2,284	10,892,536	4,472.76		(263,965)	0	(824,234)		(824,234)	(560,269)	0	0	0	23,680		001
1382392 EFASCS Collar 074-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUH3JPF6GFNF3BB653	03/09/2023	03/01/2029	2,433		3,134.66		(243,268)	0	(400,743)		(400,743)	(157,475)	0	0	0			001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1382393 EFASCS Collar 074-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPF6GNF3BB653	03/09/2023	03/01/2029	2,433		3,918.32		2,433,828	0	3,949,176		3,949,176	1,515,348	0	0	0			001
1382394 EFASCS Collar 074-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPF6GNF3BB653	03/09/2023	03/01/2029	2,433	11,603,446	23,269.73		(243,268)	0	(5)		(5)	243,263	0	0	0	131,986		001
1385715 EFASCS Collar 075-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPF6GNF3BB653	03/16/2023	03/08/2029	435	2,076,416	3,960.28		347,041	0	521,941		521,941	174,900	0	0	0	23,662		001
1386047 EFASCS Collar 076-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,063		1,594.11		(553,338)	0	(400,666)		(400,666)	152,672	0	0	0			001
1386048 EFASCS Collar 076-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,063		1,771.24		1,494,193	0	2,004,812		2,004,812	510,619	0	0	0			001
1386049 EFASCS Collar 076-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,063	6,209,730	5,610.22		(15,341)	0	(12,537)		(12,537)	2,804	0	0	0	70,765		001
1386058 EFASCS Collar 077-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/14/2024	1,581		3,564.25		(245,737)	0	(4,723)		(4,723)	241,014	0	0	0			001
1386059 EFASCS Collar 077-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/14/2024	1,581		3,960.28		620,584	0	1,348,667		1,348,667	728,083	0	0	0			001
1386060 EFASCS Collar 077-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/14/2024	1,581	7,539,651	4,783.23		(72,427)	0	(193,052)		(193,052)	(120,625)	0	0	0	17,202		001
1386061 EFASCS Collar 078-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,531		3,168.22		(1,020,130)	0	(600,288)		(600,288)	419,842	0	0	0			001
1386062 EFASCS Collar 078-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,531		3,960.28		3,648,306	0	5,647,249		5,647,249	1,998,943	0	0	0			001
1386063 EFASCS Collar 078-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,531	16,840,161	23,033.78		(5,292)	0	(8)		(8)	5,284	0	0	0	191,906		001
1386064 EFASCS Collar 079-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,433		3,564.25		(555,326)	0	(333,397)		(333,397)	221,929	0	0	0			001
1386065 EFASCS Collar 079-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,433		3,960.28		1,478,660	0	2,292,504		2,292,504	813,844	0	0	0			001
1386066 EFASCS Collar 079-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,433	6,836,273	25,175.90		(1,779)	0	(1)		(1)	1,778	0	0	0	77,904		001
1386067 EFASCS Collar 081-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,993		3,960.28		1,325,235	0	617,610		617,610	(707,624)	0	0	0			001
1386079 EFASCS Collar 080-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,574		3,168.22			0	(607,673)		(607,673)	(607,673)	0	0	0			001
1386080 EFASCS Collar 080-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,574		3,168.22			0	(410,516)		(410,516)	(410,516)	0	0	0			001
1386081 EFASCS Collar 080-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,574		3,168.22			0	(607,673)		(607,673)	(607,673)	0	0	0			001
1386082 EFASCS Collar 080-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,574		3,960.28		2,741,630	0	1,107,520		1,107,520	(1,634,110)	0	0	0			001
1386083 EFASCS Collar 080-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,574	17,047,323	3,960.28			0	5,716,719		5,716,719	5,716,719	0	0	0	194,267		001
1386084 EFASCS Collar 080-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	3,574		9,897.93			0	(92,871)		(92,871)	(92,871)	0	0	0			001
1386085 EFASCS Collar 081-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,993		3,564.25			0	(463,619)		(463,619)	(463,619)	0	0	0			001
1386086 EFASCS Collar 081-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,993		3,564.25			0	(138,313)		(138,313)	(138,313)	0	0	0			001
1386087 EFASCS Collar 081-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,993		3,960.28			0	3,187,937		3,187,937	3,187,937	0	0	0			001
1386088 EFASCS Collar 081-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,993		27,533.45			0	0		0	0	0	0	0			001
1386097 EFASCS Collar 081-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/16/2023	03/08/2029	1,993	9,506,466	3,564.25			0	(463,619)		(463,619)	(463,619)	0	0	0	108,333		001
1388547 EFASCS Collar 082-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	569	2,713,041	3,948.72		466,045	0	674,408		674,408	208,363	0	0	0	30,974		001
1388845 EFASCS Collar 083-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	03/23/2023	03/21/2024	1,314		3,158.98		(113,120)	0	(2,411)		(2,411)	110,709	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1388846 EFASCS Collar 083-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	03/23/2023	03/21/2024	1,314		3,948.72		500,220	0	1,141,596		1,141,596	641,376	0	0	0			001
1388847 EFASCS Collar 083-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	03/23/2023	03/21/2024	1,314	6,268,019	4,343.59		(216,900)	0	(647,171)		(647,171)	(430,272)	0	0	0	14,945		001
1388848 EFASCS Collar 084-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	4,068		3,158.98			0	(688,176)		(688,176)	(688,176)	0	0	0			001
1388849 EFASCS Collar 084-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	4,068		3,158.98			0	(464,610)		(464,610)	(464,610)	0	0	0			001
1388850 EFASCS Collar 084-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	4,068		3,158.98			0	(688,176)		(688,176)	(688,176)	0	0	0			001
1388851 EFASCS Collar 084-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	4,068		3,948.72		3,003,968	0	1,253,302		1,253,302	(1,750,666)	0	0	0			001
1388852 EFASCS Collar 084-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	4,068		3,948.72			0	6,545,938		6,545,938	6,545,938	0	0	0			001
1388853 EFASCS Collar 084-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	4,068	19,404,402	9,857.98			0	(110,918)		(110,918)	(110,918)	0	0	0	221,535		001
1388854 EFASCS Collar 085-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	1,663		3,356.41			0	(330,866)		(330,866)	(330,866)	0	0	0			001
1388855 EFASCS Collar 085-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	1,663		3,356.41			0	(154,231)		(154,231)	(154,231)	0	0	0			001
1388856 EFASCS Collar 085-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	1,663		3,356.41			0	(330,866)		(330,866)	(330,866)	0	0	0			001
1388857 EFASCS Collar 085-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	1,663		3,948.72		1,155,616	0	512,275		512,275	(643,341)	0	0	0			001
1388858 EFASCS Collar 085-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	1,663		3,948.72			0	2,675,587		2,675,587	2,675,587	0	0	0			001
1388859 EFASCS Collar 085-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/15/2029	1,663	7,931,356	15,359.73			0	(755)		(755)	(755)	0	0	0	90,550		001
1388862 EFASCS Collar 086-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/21/2024	1,416		3,553.85			0	(5,001)		(5,001)	(5,001)	0	0	0			001
1388863 EFASCS Collar 086-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/21/2024	1,416	6,756,027	3,948.72		274,616	0	732,729		732,729	458,113	0	0	0	16,108		001
1388864 EFASCS Collar 087-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/21/2024	1,818		3,356.41		(221,112)	0	(4,604)		(4,604)	216,508	0	0	0			001
1388865 EFASCS Collar 087-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/21/2024	1,818		3,948.72		716,447	0	1,579,182		1,579,182	862,734	0	0	0			001
1388866 EFASCS Collar 087-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/23/2023	03/21/2024	1,818	8,670,616	4,460.47		(225,515)	0	(702,212)		(702,212)	(476,697)	0	0	0	20,673		001
1388870 EFASCS Collar 088-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	03/23/2023	03/15/2029	3,147		3,158.98		(314,710)	0	(532,368)		(532,368)	(217,658)	0	0	0			001
1388871 EFASCS Collar 088-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	03/23/2023	03/15/2029	3,147		3,948.72		2,858,822	0	5,063,893		5,063,893	2,205,071	0	0	0			001
1388872 EFASCS Collar 088-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	03/23/2023	03/15/2029	3,147	15,011,113	21,835.63		(314,710)	0	(17)		(17)	314,693	0	0	0	171,378		001
1392173 EFASCS Collar 089-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/22/2029	1,328	6,336,098	4,050.83		1,113,867	0	1,568,579		1,568,579	454,712	0	0	0	72,471		001
1392467 EFASCS Collar 090-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/28/2024	1,949		3,443.21			0	(6,775)		(6,775)	(6,775)	0	0	0			001
1392468 EFASCS Collar 090-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/28/2024	1,949		3,443.21			0	(6,728)		(6,728)	(6,728)	0	0	0			001
1392469 EFASCS Collar 090-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/28/2024	1,949		3,443.21			0	(6,775)		(6,775)	(6,775)	0	0	0			001
1392470 EFASCS Collar 090-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/28/2024	1,949		4,050.83			0	21,881		21,881	21,881	0	0	0			001
1392471 EFASCS Collar 090-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/28/2024	1,949		4,050.83		323,736	0	1,509,682		1,509,682	1,185,946	0	0	0			001
1392472 EFASCS Collar 090-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	03/30/2023	03/28/2024	1,949	9,297,496	4,444.98			0	(793,196)		(793,196)	(793,196)	0	0	0	23,084		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 Year-end (b)
1392473 EFASCS Collar 091-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.03/30/2023	.03/22/2029	4,324	3,240.66	.....	.....	.....0	(785,722)	.....	.....(785,722)	(785,722)	0	0	0	.....	.....	001
1392474 EFASCS Collar 091-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.03/30/2023	.03/22/2029	4,324	3,240.66	.....	.....	.....0	(527,144)	.....	.....(527,144)	(527,144)	0	0	0	.....	.....	001
1392475 EFASCS Collar 091-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.03/30/2023	.03/22/2029	4,324	3,240.66	.....	.....	.....0	(785,722)	.....	.....(785,722)	(785,722)	0	0	0	.....	.....	001
1392476 EFASCS Collar 091-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.03/30/2023	.03/22/2029	4,324	4,050.83	.....	.....	.....0	1,432,453	.....	.....1,432,453	1,432,453	0	0	0	.....	.....	001
1392477 EFASCS Collar 091-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.03/30/2023	.03/22/2029	4,324	4,050.83	.....	.....3,366,767	0	6,697,845	.....	.....6,697,845	3,331,077	0	0	0	.....	.....	001
1392478 EFASCS Collar 091-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.03/30/2023	.03/22/2029	4,324	20,626,171	.....	.....10,161.91	0	(95,204)	.....	.....(95,204)	(95,204)	0	0	0	235,917	.....	001
1392499 EFASCS Collar 092-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.03/30/2023	.03/22/2029	4,177	3,240.66	.....	.....(417,692)	0	(758,944)	.....	.....(758,944)	(341,252)	0	0	0	.....	.....	001
1392500 EFASCS Collar 092-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.03/30/2023	.03/22/2029	4,177	4,050.83	.....	.....3,956,965	0	6,469,575	.....	.....6,469,575	2,512,609	0	0	0	.....	.....	001
1392501 EFASCS Collar 092-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.03/30/2023	.03/22/2029	4,177	19,923,208	.....	.....23,196.67	0	(417,692)	.....	.....(10)	417,682	0	0	0	227,876	.....	001
1392505 EFASCS Collar 093-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	.03/30/2023	.03/22/2029	396	10,370.51	.....	.....(371,998)	0	(207,595)	.....	.....(207,595)	164,403	0	0	0	.....	.....	001
1392506 EFASCS Collar 093-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	.03/30/2023	.03/22/2029	396	12,963.14	.....	.....1,546,998	0	2,677,317	.....	.....2,677,317	1,130,319	0	0	0	.....	.....	001
1392507 EFASCS Collar 093-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	.03/30/2023	.03/22/2029	396	6,659,955	.....	.....27,987.42	0	(146,233)	.....	.....(351,742)	(205,509)	0	0	0	76,175	.....	001
1412615 EFASCS Collar 094-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	688	3,280,186	.....	.....4,105.02	.....	.....562,624	.....	.....805,722	243,099	0	0	0	37,587	.....	001
1412861 EFASCS Collar 095-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,724	3,284.02	.....	.....(145,119)	0	(5,390)	.....	.....(5,390)	139,728	0	0	0	.....	.....	001
1412862 EFASCS Collar 095-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,724	4,105.02	.....	.....663,244	0	1,254,150	.....	.....1,254,150	590,906	0	0	0	.....	.....	001
1412863 EFASCS Collar 095-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,724	8,220,802	.....	.....4,492.12	.....	.....(293,353)	.....	.....(642,216)	(348,862)	0	0	0	21,190	.....	001
1412864 EFASCS Collar 096-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,278	3,489.27	.....	.....(144,522)	0	(5,555)	.....	.....(5,555)	138,967	0	0	0	.....	.....	001
1412865 EFASCS Collar 096-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,278	4,105.02	.....	.....491,984	0	930,287	.....	.....930,287	438,303	0	0	0	.....	.....	001
1412866 EFASCS Collar 096-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,278	6,097,918	.....	.....4,687.11	.....	.....(123,320)	.....	.....(273,276)	(149,956)	0	0	0	15,718	.....	001
1412867 EFASCS Collar 097-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,867	3,694.52	.....	.....(280,646)	0	(11,554)	.....	.....(11,554)	269,092	0	0	0	.....	.....	001
1412868 EFASCS Collar 097-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,867	4,105.02	.....	.....718,514	0	1,358,736	.....	.....1,358,736	640,222	0	0	0	.....	.....	001
1412869 EFASCS Collar 097-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.04/04/2024	1,867	8,906,351	.....	.....(126,516)	0	(262,103)	.....	.....(262,103)	(135,587)	0	0	0	22,957	.....	001
1412870 EFASCS Collar 098-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	3,839	3,284.02	.....	.....(1,194,005)	0	(724,618)	.....	.....(724,618)	469,388	0	0	0	.....	.....	001
1412871 EFASCS Collar 098-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	3,839	4,105.02	.....	.....3,959,896	0	5,830,257	.....	.....5,830,257	1,870,361	0	0	0	.....	.....	001
1412872 EFASCS Collar 098-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	3,839	18,310,018	.....	.....22,246.33	.....	.....(6,192)	.....	.....(18)	(18)	6,174	0	0	209,809	.....	001
1412873 EFASCS Collar 099-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	1,573	3,694.52	.....	.....(656,548)	0	(406,351)	.....	.....(406,351)	250,197	0	0	0	.....	.....	001
1412874 EFASCS Collar 099-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	1,573	4,105.02	.....	.....1,620,400	0	2,389,377	.....	.....2,389,377	768,977	0	0	0	.....	.....	001
1412875 EFASCS Collar 099-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	1,573	7,503,877	.....	.....(3,159)	0	(25)	.....	.....(25)	3,134	0	0	0	85,985	.....	001
1412880 EFASCS Collar 100-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.04/06/2023	.03/29/2029	3,069	1,403.57		(422,201)	0	(293,385)		(293,385)	128,815	0	0	0			001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1412881 EFASCS Collar 100-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,069		1,754.46		1,439,977	0	2,046,536		2,046,536	606,559	0	0	0			001
1412882 EFASCS Collar 100-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,069	6,220,571	4,362.47		(44,027)	0	(68,693)		(68,693)	(24,666)	0	0	0	71,280		001
1412894 EFASCS Collar 101-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,744		3,694.52			0	(10,795)		(10,795)	(10,795)	0	0	0			001
1412895 EFASCS Collar 101-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,744	8,320,727	4,105.02		363,779	0	919,175		919,175	555,396	0	0	0	21,447		001
1412902 EFASCS Collar 102-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,224		3,694.52			0	(7,572)		(7,572)	(7,572)	0	0	0			001
1412903 EFASCS Collar 102-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,224		3,694.52			0	(5,662)		(5,662)	(5,662)	0	0	0			001
1412904 EFASCS Collar 102-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,224		3,694.52			0	(7,572)		(7,572)	(7,572)	0	0	0			001
1412905 EFASCS Collar 102-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,224		4,105.02			0	17,808		17,808	17,808	0	0	0			001
1412906 EFASCS Collar 102-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,224		4,105.02		214,482	0	890,402		890,402	675,920	0	0	0			001
1412907 EFASCS Collar 102-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,224	5,836,477	4,691.63			0	(257,460)		(257,460)	(257,460)	0	0	0	15,044		001
1412908 EFASCS Collar 103-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,853		10,444.40			0	(69,801)		(69,801)	(69,801)	0	0	0			001
1412909 EFASCS Collar 103-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,853		3,284.02			0	(727,331)		(727,331)	(727,331)	0	0	0			001
1412910 EFASCS Collar 103-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,853		3,284.02			0	(485,062)		(485,062)	(485,062)	0	0	0			001
1412911 EFASCS Collar 103-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,853		3,284.02			0	(727,331)		(727,331)	(727,331)	0	0	0			001
1412912 EFASCS Collar 103-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,853		4,105.02			0	1,327,937		1,327,937	1,327,937	0	0	0			001
1412913 EFASCS Collar 103-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	3,853	18,378,571	4,105.02		2,875,531	0	5,852,085		5,852,085	2,976,555	0	0	0	210,594		001
1412914 EFASCS Collar 104-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	1,876		3,489.27			0	(415,400)		(415,400)	(415,400)	0	0	0			001
1412915 EFASCS Collar 104-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	1,876		3,489.27			0	(193,096)		(193,096)	(193,096)	0	0	0			001
1412916 EFASCS Collar 104-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	1,876		3,489.27			0	(415,400)		(415,400)	(415,400)	0	0	0			001
1412917 EFASCS Collar 104-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	1,876		4,105.02			0	646,380		646,380	646,380	0	0	0			001
1412918 EFASCS Collar 104-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	1,876		4,105.02		1,306,520	0	2,848,530		2,848,530	1,542,010	0	0	0			001
1412919 EFASCS Collar 104-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	03/29/2029	1,876	8,945,857	16,380.26			0	(443)		(443)	(443)	0	0	0	102,508		001
1412920 EFASCS Collar 105-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,367		2,463.01		(35,113)	0	(1,332)		(1,332)	33,780	0	0	0			001
1412921 EFASCS Collar 105-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,367		4,105.02		527,207	0	994,811		994,811	467,604	0	0	0			001
1412922 EFASCS Collar 105-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/06/2023	04/04/2024	1,367	6,520,868	4,487.61		(234,952)	0	(514,756)		(514,756)	(279,804)	0	0	0	16,808		001
1414304 EFASCS Collar 106-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	04/13/2023	04/05/2029	481	2,296,207	4,146.22		406,386	0	558,703		558,703	152,318	0	0	0	26,360		001
1414587 EFASCS Collar 107-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJISFPUBMIPRO8K5P83	04/13/2023	04/05/2029	3,006		3,316.98		(947,189)	0	(584,269)		(584,269)	362,919	0	0	0			001
1414588 EFASCS Collar 107-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJISFPUBMIPRO8K5P83	04/13/2023	04/05/2029	3,006		4,146.22		3,091,447	0	4,500,175		4,500,175	1,408,728	0	0	0			001
1414589 EFASCS Collar 107-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJISFPUBMIPRO8K5P83	04/13/2023	04/05/2029	3,006	14,337,489	22,236.18		(1,247)	0	(15)		(15)	1,233	0	0	0	164,588		001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1414590 EFASCS Collar 108-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.04/13/2023	.04/11/2024	1,552		3,524.29			0	(8,171)		(8,171)	(8,171)	0	0	0		001	
1414591 EFASCS Collar 108-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.04/13/2023	.04/11/2024	1,552		3,524.29			0	(8,373)		(8,373)	(8,373)	0	0	0		001	
1414592 EFASCS Collar 108-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.04/13/2023	.04/11/2024	1,552		3,524.29			0	(8,171)		(8,171)	(8,171)	0	0	0		001	
1414593 EFASCS Collar 108-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.04/13/2023	.04/11/2024	1,552		4,146.22			0	27,936		27,936	27,936	0	0	0		001	
1414594 EFASCS Collar 108-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.04/13/2023	.04/11/2024	1,552		4,146.22		271,473	0	1,076,199		1,076,199	804,727	0	0	0		001	
1414595 EFASCS Collar 108-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.04/13/2023	.04/11/2024	1,552	7,400,552	4,574.94			0	(480,956)		(480,956)	(480,956)	0	0	0	19,752	001	
1414599 EFASCS Collar 109-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/13/2023	.04/05/2029	4,338		3,316.98			0	(843,143)		(843,143)	(843,143)	0	0	0		001	
1414600 EFASCS Collar 109-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/13/2023	.04/05/2029	4,338		3,316.98			0	(559,082)		(559,082)	(559,082)	0	0	0		001	
1414601 EFASCS Collar 109-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/13/2023	.04/05/2029	4,338		3,316.98			0	(843,143)		(843,143)	(843,143)	0	0	0		001	
1414602 EFASCS Collar 109-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/13/2023	.04/05/2029	4,338		4,146.22			0	1,541,417		1,541,417	1,541,417	0	0	0		001	
1414603 EFASCS Collar 109-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/13/2023	.04/05/2029	4,338		4,146.22		3,341,613	0	6,494,075		6,494,075	3,152,462	0	0	0		001	
1414604 EFASCS Collar 109-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/13/2023	.04/05/2029	4,338	20,690,024	10,373.01			0	(84,441)		(84,441)	(84,441)	0	0	0	237,513	001	
1416431 EFASCS Collar 110-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/20/2023	.04/12/2029	727	3,469,564	4,129.79		614,919	0	820,893		820,893	205,975	0	0	0	39,902	001	
1416432 EFASCS Collar 111-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.04/20/2023	.04/12/2029	430	2,050,092	4,129.79		372,750	0	497,749		497,749	124,999	0	0	0	23,577	001	
1416692 EFASCS Collar 112-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	3,953		3,303.83			0	(762,199)		(762,199)	(762,199)	0	0	0		001	
1416693 EFASCS Collar 112-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	3,953		3,303.83			0	(506,006)		(506,006)	(506,006)	0	0	0		001	
1416694 EFASCS Collar 112-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	3,953		3,303.83			0	(762,199)		(762,199)	(762,199)	0	0	0		001	
1416695 EFASCS Collar 112-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	3,953		4,129.79			0	1,391,296		1,391,296	1,391,296	0	0	0		001	
1416696 EFASCS Collar 112-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	3,953		4,129.79		3,104,635	0	5,965,290		5,965,290	2,860,655	0	0	0		001	
1416697 EFASCS Collar 112-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	3,953	18,852,759	10,329.84			0	(80,914)		(80,914)	(80,914)	0	0	0	216,815	001	
1416698 EFASCS Collar 113-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	1,626		3,510.32			0	(367,802)		(367,802)	(367,802)	0	0	0		001	
1416699 EFASCS Collar 113-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	1,626		3,510.32			0	(171,125)		(171,125)	(171,125)	0	0	0		001	
1416700 EFASCS Collar 113-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	1,626		3,510.32			0	(367,802)		(367,802)	(367,802)	0	0	0		001	
1416701 EFASCS Collar 113-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	1,626		4,129.79			0	572,440		572,440	572,440	0	0	0		001	
1416702 EFASCS Collar 113-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	1,626		4,129.79		1,203,507	0	2,454,382		2,454,382	1,250,875	0	0	0		001	
1416703 EFASCS Collar 113-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/20/2023	.04/12/2029	1,626	7,756,854	18,624.94			0	(89)		(89)	(89)	0	0	0	89,207	001	
1416723 EFASCS Collar 114-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/20/2023	.04/18/2024	1,296		3,510.32		(141,882)	0	(7,559)		(7,559)	134,323	0	0	0		001	
1416724 EFASCS Collar 114-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/20/2023	.04/18/2024	1,296		4,129.79		502,607	0	925,420		925,420	422,813	0	0	0		001	
1416725 EFASCS Collar 114-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/20/2023	.04/18/2024	1,296	6,181,461	4,719.52		(115,443)	0	(267,376)		(267,376)	(151,933)	0	0	0	17,044	001	

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1416737 EFASCS Collar 115-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJISFPUBMIPRO8K5P83	.04/20/2023	.04/12/2029	4,015		3,303.83	(1,231,065)		0	(774,200)		(774,200)	456,866	0	0	0			001
1416744 EFASCS Collar 115-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJISFPUBMIPRO8K5P83	.04/20/2023	.04/12/2029	4,015		4,129.79		4,200,542	0	6,059,211		6,059,211	1,858,669	0	0	0			001
1416745 EFASCS Collar 115-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJISFPUBMIPRO8K5P83	.04/20/2023	.04/12/2029	4,015	19,149,589	21,137.09	(1,325)		0	(42)		(42)	1,283	0	0	0	220,229		001
1418815 EFASCS Collar 116-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	591	2,817,826	4,135.35		500,815	0	680,896		680,896	180,081	0	0	0	32,465		001
1419087 EFASCS Collar 117-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,581		2,481.21		(40,749)	0	(2,446)		(2,446)	38,302	0	0	0			001
1419088 EFASCS Collar 117-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,581		4,135.35		614,607	0	1,128,910		1,128,910	514,303	0	0	0			001
1419089 EFASCS Collar 117-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,581	7,543,419	4,535.24	(256,145)		0	(564,726)		(564,726)	(308,581)	0	0	0	21,445		001
1419090 EFASCS Collar 118-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	2,230		3,308.28		(184,045)	0	(10,670)		(10,670)	173,375	0	0	0			001
1419091 EFASCS Collar 118-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	2,230		4,135.35		865,740	0	1,592,040		1,592,040	726,300	0	0	0			001
1419092 EFASCS Collar 118-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	2,230	10,638,071	4,631.18	(272,654)		0	(623,854)		(623,854)	(351,200)	0	0	0	30,243		001
1419093 EFASCS Collar 119-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,553		3,721.82		(227,316)	0	(14,541)		(14,541)	212,775	0	0	0			001
1419094 EFASCS Collar 119-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,553		4,135.35		602,586	0	1,108,714		1,108,714	506,128	0	0	0			001
1419095 EFASCS Collar 119-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,553	7,408,471	4,919.83	(68,957)		0	(146,434)		(146,434)	(77,477)	0	0	0	21,062		001
1419102 EFASCS Collar 120-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,640		3,515.05			0	(10,829)		(10,829)	(10,829)	0	0	0			001
1419103 EFASCS Collar 120-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,640		3,515.05			0	(10,771)		(10,771)	(10,771)	0	0	0			001
1419104 EFASCS Collar 120-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,640		3,515.05			0	(10,829)		(10,829)	(10,829)	0	0	0			001
1419105 EFASCS Collar 120-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,640		4,135.35			0	35,156		35,156	35,156	0	0	0			001
1419106 EFASCS Collar 120-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,640		4,135.35		323,549	0	1,170,856		1,170,856	847,307	0	0	0			001
1419107 EFASCS Collar 120-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,640	7,823,705	4,608.43			0	(488,145)		(488,145)	(488,145)	0	0	0	22,242		001
1419108 EFASCS Collar 121-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,659		3,721.82			0	(15,530)		(15,530)	(15,530)	0	0	0			001
1419109 EFASCS Collar 121-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,659		3,721.82			0	(11,468)		(11,468)	(11,468)	0	0	0			001
1419110 EFASCS Collar 121-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,659		3,721.82			0	(15,530)		(15,530)	(15,530)	0	0	0			001
1419111 EFASCS Collar 121-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,659		4,135.35			0	35,555		35,555	35,555	0	0	0			001
1419112 EFASCS Collar 121-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,659		4,135.35		324,478	0	1,184,147		1,184,147	859,669	0	0	0			001
1419113 EFASCS Collar 121-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/25/2024	1,659	7,912,519	4,784.60			0	(281,825)		(281,825)	(281,825)	0	0	0	22,495		001
1419114 EFASCS Collar 122-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	3,536		3,308.28			0	(686,162)		(686,162)	(686,162)	0	0	0			001
1419115 EFASCS Collar 122-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	3,536		3,308.28			0	(454,829)		(454,829)	(454,829)	0	0	0			001
1419116 EFASCS Collar 122-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	3,536		3,308.28			0	(686,162)		(686,162)	(686,162)	0	0	0			001
1419117 EFASCS Collar 122-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	3,536		4,135.35			0	1,251,949		1,251,949	1,251,949	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1419118 EFASCS Collar 122-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	3,536		4,135.35		2,684,966	0	5,334,360		5,334,360	2,649,394	0	0	0			001
1419119 EFASCS Collar 122-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	3,536	16,867,736	10,430.18			0	(68,397)		(68,397)	(68,397)	0	0	0	194,338		001
1419120 EFASCS Collar 123-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	1,502		3,515.05			0	(341,678)		(341,678)	(341,678)	0	0	0			001
1419121 EFASCS Collar 123-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	1,502		3,515.05			0	(158,915)		(158,915)	(158,915)	0	0	0			001
1419122 EFASCS Collar 123-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	1,502		3,515.05			0	(341,678)		(341,678)	(341,678)	0	0	0			001
1419123 EFASCS Collar 123-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	1,502		4,135.35			0	531,633		531,633	531,633	0	0	0			001
1419124 EFASCS Collar 123-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	1,502		4,135.35		1,066,257	0	2,265,206		2,265,206	1,198,949	0	0	0			001
1419125 EFASCS Collar 123-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.04/27/2023	.04/19/2029	1,502	7,162,790	16,533.54			0	(356)		(356)	(356)	0	0	0	82,524		001
1419146 EFASCS Collar 124-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	1,461		3,721.82			0	(387,556)		(387,556)	(387,556)	0	0	0			001
1419147 EFASCS Collar 124-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	1,461	6,966,707	4,135.35		1,231,556	0	2,125,458		2,125,458	893,902	0	0	0	80,265		001
1419150 EFASCS Collar 125-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/25/2024	1,643		3,721.82			0	(15,379)		(15,379)	(15,379)	0	0	0			001
1419151 EFASCS Collar 125-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/25/2024	1,643	7,835,239	4,135.35		359,689	0	857,040		857,040	497,351	0	0	0	22,275		001
1419152 EFASCS Collar 126-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	1,465		3,721.82		1,165,944	0	(388,839)		(388,839)	(1,554,783)	0	0	0			001
1419153 EFASCS Collar 126-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	1,763		4,135.35			0	2,659,156		2,659,156	2,659,156	0	0	0			001
1419154 EFASCS Collar 126-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	1,763	8,408,495	9,076.68			0	(94,736)		(94,736)	(94,736)	0	0	0	96,877		001
1419158 EFASCS Collar 127-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	4,237		3,308.28		(1,321,532)	0	(822,044)		(822,044)	499,488	0	0	0			001
1419159 EFASCS Collar 127-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	4,237		4,135.35		4,506,496	0	6,390,727		6,390,727	1,884,231	0	0	0			001
1419160 EFASCS Collar 127-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.04/27/2023	.04/19/2029	4,237	20,208,067	22,342.06		(3,152)	0	(22)		(22)	3,130	0	0	0	232,823		001
1421050 EFASCS Collar 128-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	482	2,298,461	4,061.22		389,247	0	555,814		555,814	166,566	0	0	0	26,529		001
1421518 EFASCS Collar 129-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.05/02/2024	1,733		3,452.04		(203,497)	0	(11,561)		(11,561)	191,936	0	0	0			001
1421519 EFASCS Collar 129-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.05/02/2024	1,733		4,061.22		676,044	0	1,366,114		1,366,114	690,070	0	0	0			001
1421520 EFASCS Collar 129-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.05/02/2024	1,733	8,268,352	4,665.53		(153,353)	0	(451,924)		(451,924)	(298,571)	0	0	0	24,193		001
1421521 EFASCS Collar 130-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	4,407		3,248.98		(1,379,076)	0	(817,043)		(817,043)	562,033	0	0	0			001
1421522 EFASCS Collar 130-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	4,407		4,061.22		4,448,384	0	6,851,727		6,851,727	2,403,343	0	0	0			001
1421523 EFASCS Collar 130-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	4,407	21,020,879	20,947.77		(6,064)	0	(58)		(58)	6,007	0	0	0	242,624		001
1421524 EFASCS Collar 131-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	1,264		3,452.04		(458,898)	0	(274,866)		(274,866)	184,032	0	0	0			001
1421525 EFASCS Collar 131-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	1,264		4,061.22		1,274,886	0	1,964,637		1,964,637	689,751	0	0	0			001
1421526 EFASCS Collar 131-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	1,264		33,784.88		(615)	0	0		0	615	0	0	0	69,569		001
1421555 EFASCS Collar 132-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	5,246		3,248.98			0	(649,043)		(649,043)	(649,043)	0	0	0			001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1421556 EFASCS Collar 132-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	5,246	.....	.....3,248.98	.....	.....0	(972,663)	.....	.....(972,663)	(972,663)	0	0	0	.....	.....001	.....
1421557 EFASCS Collar 132-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	5,246	.....	.....4,061.22	.....	.....0	1,767,768	.....	.....1,767,768	1,767,768	0	0	0	.....	.....001	.....
1421558 EFASCS Collar 132-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	5,246	.....	.....4,061.22	3,769,208	0	8,156,763	.....	.....8,156,763	4,387,555	0	0	0	.....	.....001	.....
1421559 EFASCS Collar 132-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	5,246	.....	.....10,264.73	.....	.....0	(116,802)	.....	.....(116,802)	(116,802)	0	0	0	.....	.....001	.....
1421560 EFASCS Collar 132-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/04/2023	.04/26/2029	5,246	.....	.....3,248.98	.....	.....0	(972,663)	.....	.....(972,663)	(972,663)	0	0	0	288,836	001	.....
1423582 EFASCS Collar 133-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	.05/11/2023	.05/09/2024	1,547	.....	.....3,304.50	(131,634)	0	(9,167)	.....	.....(9,167)	122,468	0	0	0	.....	.....001	.....
1423583 EFASCS Collar 133-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	.05/11/2023	.05/09/2024	1,547	.....	.....4,130.62	593,632	0	1,125,994	.....	.....1,125,994	532,362	0	0	0	.....	.....001	.....
1423584 EFASCS Collar 133-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	.05/11/2023	.05/09/2024	1,547	.....	.....4,532.53	(244,737)	0	(576,398)	.....	.....(576,398)	(331,660)	0	0	0	22,187	001	.....
1423598 EFASCS Collar 134-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,356	.....	.....1,704.15	(337,779)	0	(309,033)	.....	.....(309,033)	28,746	0	0	0	.....	.....001	.....
1423599 EFASCS Collar 134-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,356	.....	.....2,130.19	981,662	0	1,194,786	.....	.....1,194,786	213,124	0	0	0	.....	.....001	.....
1423600 EFASCS Collar 134-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,356	.....	.....5,268.679	14,080.13	0	(3,961)	.....	.....(17)	3,943	0	0	0	60,921	001	.....
1423603 EFASCS Collar 135-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,403	.....	.....3,717.56	(204,866)	0	(15,961)	.....	.....(15,961)	188,905	0	0	0	.....	.....001	.....
1423604 EFASCS Collar 135-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,403	.....	.....4,130.62	530,426	0	1,021,500	.....	.....1,021,500	491,074	0	0	0	.....	.....001	.....
1423605 EFASCS Collar 135-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,403	.....	.....6,694,080	4,830.76	0	(77,564)	.....	.....(218,418)	(140,854)	0	0	0	20,128	001	.....
1423606 EFASCS Collar 136-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/03/2029	4,482	.....	.....3,304.50	(1,415,136)	0	(871,458)	.....	.....(871,458)	543,677	0	0	0	.....	.....001	.....
1423607 EFASCS Collar 136-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/03/2029	4,482	.....	.....4,130.62	4,523,652	0	6,795,116	.....	.....6,795,116	2,271,464	0	0	0	.....	.....001	.....
1423608 EFASCS Collar 136-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/03/2029	4,482	.....	.....21,377,872	21,742.34	0	(1,851)	.....	.....(37)	1,814	0	0	0	247,188	001	.....
1423609 EFASCS Collar 137-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/03/2029	1,366	.....	.....3,717.56	(580,674)	0	(362,892)	.....	.....(362,892)	217,783	0	0	0	.....	.....001	.....
1423610 EFASCS Collar 137-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/03/2029	1,366	.....	.....4,130.62	1,378,623	0	2,070,872	.....	.....2,070,872	692,249	0	0	0	.....	.....001	.....
1423611 EFASCS Collar 137-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/03/2029	1,366	.....	.....6,515,096	20,637.82	0	(564)	.....	.....(23)	541	0	0	0	75,333	001	.....
1423615 EFASCS Collar 138-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,542	.....	.....4,130.62	.....	.....0	1,122,293	.....	.....1,122,293	1,122,293	0	0	0	.....	.....001	.....
1423616 EFASCS Collar 138-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,542	.....	.....4,552.36	.....	.....0	(549,493)	.....	.....(549,493)	(549,493)	0	0	0	.....	.....001	.....
1423617 EFASCS Collar 138-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,542	.....	.....3,511.03	.....	.....0	(12,495)	.....	.....(12,495)	(12,495)	0	0	0	.....	.....001	.....
1423618 EFASCS Collar 138-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,542	.....	.....3,511.03	.....	.....0	(12,072)	.....	.....(12,072)	(12,072)	0	0	0	.....	.....001	.....
1423619 EFASCS Collar 138-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,542	.....	.....3,511.03	.....	.....0	(12,495)	.....	.....(12,495)	(12,495)	0	0	0	.....	.....001	.....
1423620 EFASCS Collar 138-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.05/11/2023	.05/09/2024	1,542	.....	.....7,354,597	4,130.62	0	38,770	.....	.....38,770	(244,650)	0	0	0	22,114	001	.....
1423621 EFASCS Collar 139-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	374	.....	.....10,711.82	(387,071)	0	(214,142)	.....	.....(214,142)	172,929	0	0	0	.....	.....001	.....
1423622 EFASCS Collar 139-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	374	.....	.....13,389.78	1,468,421	0	2,445,445	.....	.....2,445,445	977,023	0	0	0	.....	.....001	.....
1423623 EFASCS Collar 139-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	374	.....	.....6,296,953	28,149.33	0	(126,604)	.....	.....(335,115)	(335,115)	0	0	0	72,810	001	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1423624 EFASCS Collar 140-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	3,578		1,395.77		(487,719)	0	(340,445)		(340,445)	147,275	0	0	0			001
1423625 EFASCS Collar 140-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	3,578		1,744.71		1,653,635	0	2,423,707		2,423,707	770,071	0	0	0			001
1423626 EFASCS Collar 140-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	3,578	7,253,380	4,173.16		(52,039)	0	(110,045)		(110,045)	(58,006)	0	0	0	83,869		001
1423627 EFASCS Collar 141-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	4,919		3,304.50			0	(956,519)		(956,519)	(956,519)	0	0	0			001
1423628 EFASCS Collar 141-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	4,919		3,304.50			0	(633,301)		(633,301)	(633,301)	0	0	0			001
1423629 EFASCS Collar 141-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	4,919		3,304.50			0	(956,519)		(956,519)	(956,519)	0	0	0			001
1423630 EFASCS Collar 141-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	4,919		4,130.62		3,665,728	0	1,742,353		1,742,353	(1,923,375)	0	0	0			001
1423631 EFASCS Collar 141-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	4,919		4,130.62			0	7,458,367		7,458,367	7,458,367	0	0	0			001
1423632 EFASCS Collar 141-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	4,919	23,464,503	10,386.44			0	(101,848)		(101,848)	(101,848)	0	0	0	271,316		001
1423633 EFASCS Collar 142-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,100		3,511.03			0	(478,675)		(478,675)	(478,675)	0	0	0			001
1423634 EFASCS Collar 142-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,100		3,511.03			0	(222,003)		(222,003)	(222,003)	0	0	0			001
1423635 EFASCS Collar 142-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,100		3,511.03			0	(478,675)		(478,675)	(478,675)	0	0	0			001
1423636 EFASCS Collar 142-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,100		4,130.62		1,457,232	0	743,759		743,759	(713,473)	0	0	0			001
1423637 EFASCS Collar 142-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,100		4,130.62			0	3,183,754		3,183,754	3,183,754	0	0	0			001
1423638 EFASCS Collar 142-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	2,100	10,016,294	16,319.67			0	(621)		(621)	(621)	0	0	0	115,817		001
1423651 EFASCS Collar 143-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	1,294		3,511.03		1,010,583	0	(295,074)		(295,074)	(1,305,657)	0	0	0			001
1423652 EFASCS Collar 143-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	1,609		4,130.62			0	2,439,753		2,439,753	2,439,753	0	0	0			001
1423653 EFASCS Collar 143-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.05/11/2023	.05/03/2029	1,609	7,675,620	7,587.12			0	(291,788)		(291,788)	(291,788)	0	0	0	88,752		001
1426192 EFASCS Collar 144-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	3,885		3,358.44		(1,270,300)	0	(790,404)		(790,404)	479,896	0	0	0			001
1426193 EFASCS Collar 144-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	3,885		4,198.05		4,229,767	0	5,747,499		5,747,499	1,517,732	0	0	0			001
1426194 EFASCS Collar 144-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	3,885	18,532,578	21,318.54		(13,537)	0	(44)		(44)	13,492	0	0	0	214,673		001
1426204 EFASCS Collar 145-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	4,716		3,358.44			0	(959,378)		(959,378)	(959,378)	0	0	0			001
1426205 EFASCS Collar 145-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	4,716		3,358.44			0	(629,269)		(629,269)	(629,269)	0	0	0			001
1426206 EFASCS Collar 145-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	4,716		3,358.44			0	(959,378)		(959,378)	(959,378)	0	0	0			001
1426207 EFASCS Collar 145-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	4,716		4,198.05			0	1,751,736		1,751,736	1,751,736	0	0	0			001
1426208 EFASCS Collar 145-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	4,716		4,198.05		3,945,741	0	6,976,212		6,976,212	3,030,470	0	0	0			001
1426209 EFASCS Collar 145-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	4,716	22,494,514	10,548.44			0	(88,228)		(88,228)	(88,228)	0	0	0	260,566		001
1426210 EFASCS Collar 146-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	1,854		3,568.34			0	(442,055)		(442,055)	(442,055)	0	0	0			001
1426211 EFASCS Collar 146-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMJISFPUB8MPRO8K5P83	.05/18/2023	.05/10/2029	1,854		3,568.34			0	(207,086)		(207,086)	(207,086)	0	0	0			001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1426212 EFASCS Collar 146-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/10/2029	1,854		3,568.34			0	(442,055)		(442,055)	(442,055)	0	0	0			001
1426213 EFASCS Collar 146-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/10/2029	1,854		4,198.05			0	688,555		688,555	688,555	0	0	0			001
1426214 EFASCS Collar 146-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/10/2029	1,854		4,198.05		1,433,444	0	2,742,140		2,742,140	1,308,695	0	0	0			001
1426215 EFASCS Collar 146-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/10/2029	1,854	8,841,919	16,740.14			0	(426)		(426)	(426)	0	0	0	102,421		001
1426216 EFASCS Collar 147-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/16/2024	1,450		3,778.24			0	(20,081)		(20,081)	(20,081)	0	0	0			001
1426217 EFASCS Collar 147-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/16/2024	1,450		3,778.25			0	(14,827)		(14,827)	(14,827)	0	0	0			001
1426218 EFASCS Collar 147-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/16/2024	1,450		3,778.24			0	(20,081)		(20,081)	(20,081)	0	0	0			001
1426219 EFASCS Collar 147-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/16/2024	1,450		4,198.05		276,441	0	972,686		972,686	696,245	0	0	0			001
1426220 EFASCS Collar 147-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/16/2024	1,450		4,769.40			0	(291,770)		(291,770)	(291,770)	0	0	0			001
1426221 EFASCS Collar 147-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPUBMPRO8K5P83	.05/18/2023	.05/16/2024	1,450	6,918,330	4,198.05			0	45,358		45,358	45,358	0	0	0	21,347		001
1426268 EFASCS Collar 148-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/18/2023	.05/10/2029	1,459		3,778.24			0	(405,803)		(405,803)	(405,803)	0	0	0			001
1426269 EFASCS Collar 148-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/18/2023	.05/10/2029	1,459	6,958,097	4,198.05		1,166,010	0	1,961,063		1,961,063	795,053	0	0	0	80,599		001
1426273 EFASCS Collar 149-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/18/2023	.05/16/2024	1,231		3,778.24			0	(17,044)		(17,044)	(17,044)	0	0	0			001
1426274 EFASCS Collar 149-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	.05/18/2023	.05/16/2024	1,231	5,871,888	4,198.05		284,757	0	613,231		613,231	328,475	0	0	0	18,118		001
1426280 EFASCS Collar 150-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,519		2,518.83		(37,606)	0	(3,583)		(3,583)	34,023	0	0	0			001
1426281 EFASCS Collar 150-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,519		4,198.05		580,542	0	1,018,373		1,018,373	437,831	0	0	0			001
1426282 EFASCS Collar 150-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,519	7,243,283	4,594.77		(235,406)	0	(499,390)		(499,390)	(263,984)	0	0	0	22,349		001
1426283 EFASCS Collar 151-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,698		3,358.44		(132,406)	0	(12,049)		(12,049)	120,357	0	0	0			001
1426284 EFASCS Collar 151-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,698		4,198.05		647,952	0	1,138,820		1,138,820	490,868	0	0	0			001
1426285 EFASCS Collar 151-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,698	8,099,977	4,617.86		(246,569)	0	(527,730)		(527,730)	(281,161)	0	0	0	24,993		001
1426286 EFASCS Collar 152-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,744		3,568.34		(181,047)	0	(17,012)		(17,012)	164,035	0	0	0			001
1426287 EFASCS Collar 152-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,744		4,198.05		665,565	0	1,169,332		1,169,332	503,767	0	0	0			001
1426288 EFASCS Collar 152-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/18/2023	.05/16/2024	1,744	8,316,995	4,789.56		(145,162)	0	(327,842)		(327,842)	(182,680)	0	0	0	25,662		001
1428414 EFASCS Collar 153-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/25/2023	.05/17/2029	473	2,256,640	4,151.28		399,674	0	510,634		510,634	110,960	0	0	0	26,187		001
1428415 EFASCS Collar 153-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/25/2023	.05/17/2029	213	1,014,569	4,151.28		190,287	0	242,306		242,306	52,019	0	0	0	11,773		001
1428419 EFASCS Collar 153-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/25/2023	.05/17/2029	303	614,613	1,754.61		107,198	0	116,771		116,771	9,573	0	0	0	7,132		001
1428940 EFASCS Collar 156-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/25/2023	.05/23/2024	1,978		3,528.59			0	(19,850)		(19,850)	(19,850)	0	0	0			001
1428941 EFASCS Collar 156-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/25/2023	.05/23/2024	1,978		3,528.59			0	(18,881)		(18,881)	(18,881)	0	0	0			001
1428942 EFASCS Collar 156-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.05/25/2023	.05/23/2024	1,978		3,528.59			0	(19,850)		(19,850)	(19,850)	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1428943 EFASCS Collar 156-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/23/2024	1,978	.....	.....4,151.28	.....	.....0	60,087	.....	.....60,087	60,087	0	0	0	.....	.....	001
1428944 EFASCS Collar 156-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/23/2024	1,978	.....	.....4,151.28	396,640	0	1,420,542	.....	.....1,420,542	1,023,902	0	0	0	.....	.....	001
1428945 EFASCS Collar 156-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/23/2024	1,978	9,435,606	4,609.17	.....	.....0	(640,860)	.....	.....(640,860)	(640,860)	0	0	0	29,838	.....	001
1428946 EFASCS Collar 157-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	.....	.....3,321.02	.....	.....0	(1,099,156)	.....	.....(1,099,156)	(1,099,156)	0	0	0	.....	.....	001
1428947 EFASCS Collar 157-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	.....	.....3,321.02	.....	.....0	(724,679)	.....	.....(724,679)	(724,679)	0	0	0	.....	.....	001
1428948 EFASCS Collar 157-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	.....	.....3,321.02	.....	.....0	(1,099,156)	.....	.....(1,099,156)	(1,099,156)	0	0	0	.....	.....	001
1428949 EFASCS Collar 157-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	.....	.....3,321.02	.....	.....0	(1,099,156)	.....	.....(1,099,156)	(1,099,156)	0	0	0	.....	.....	001
1428950 EFASCS Collar 157-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	.....	.....4,151.28	.....	.....0	2,001,329	.....	.....2,001,329	2,001,329	0	0	0	.....	.....	001
1428951 EFASCS Collar 157-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	.....	.....4,151.28	4,594,774	0	8,375,982	.....	.....8,375,982	3,781,208	0	0	0	.....	.....	001
1428952 EFASCS Collar 158-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	5,551	26,476,459	10,357.44	.....	.....0	(121,576)	.....	.....(121,576)	(121,576)	0	0	0	307,238	.....	001
1428953 EFASCS Collar 158-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	1,881	.....	.....3,528.59	.....	.....0	(436,533)	.....	.....(436,533)	(436,533)	0	0	0	.....	.....	001
1428954 EFASCS Collar 158-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	1,881	.....	.....3,528.59	.....	.....0	(202,567)	.....	.....(202,567)	(202,567)	0	0	0	.....	.....	001
1428955 EFASCS Collar 158-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	1,881	.....	.....3,528.59	.....	.....0	(436,533)	.....	.....(436,533)	(436,533)	0	0	0	.....	.....	001
1428956 EFASCS Collar 158-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	1,881	.....	.....4,151.28	.....	.....0	678,227	.....	.....678,227	678,227	0	0	0	.....	.....	001
1428957 EFASCS Collar 158-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	1,881	.....	.....4,151.28	1,479,025	0	2,838,521	.....	.....2,838,521	1,359,497	0	0	0	.....	.....	001
1428982 EFASCS Collar 159-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.05/25/2023	.05/17/2029	1,881	8,972,558	16,573.16	.....	.....0	(502)	.....	.....(502)	(502)	0	0	0	104,119	.....	001
1428983 EFASCS Collar 159-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/23/2024	1,494	.....	.....2,490.77	(37,286)	0	(3,773)	.....	.....(3,773)	33,513	0	0	0	.....	.....	001
1428984 EFASCS Collar 159-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/23/2024	1,494	.....	.....4,151.28	574,614	0	1,073,191	.....	.....1,073,191	498,576	0	0	0	.....	.....	001
1428985 EFASCS Collar 160-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/23/2024	1,494	7,128,411	4,555.61	(229,114)	0	(547,594)	.....	.....(547,594)	(318,481)	0	0	0	22,542	.....	001
1428986 EFASCS Collar 160-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/17/2029	5,459	.....	.....3,321.02	(1,586,183)	0	(1,081,030)	.....	.....(1,081,030)	505,153	0	0	0	.....	.....	001
1428987 EFASCS Collar 160-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/17/2029	5,459	.....	.....4,151.28	5,864,278	0	8,237,854	.....	.....8,237,854	2,373,576	0	0	0	.....	.....	001
1428996 EFASCS Collar 161-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/17/2029	5,459	26,039,838	21,315.16	(4,079)	0	(66)	.....	.....(66)	4,014	0	0	0	302,172	.....	001
1428997 EFASCS Collar 161-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/23/2024	1,344	.....	.....3,528.59	.....	.....0	(13,485)	.....	.....(13,485)	(13,485)	0	0	0	.....	.....	001
1430625 EFASCS Collar 162-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.05/25/2023	.05/23/2024	1,344	6,410,283	4,151.28	251,613	0	536,865	.....	.....536,865	285,252	0	0	0	20,271	.....	001
1430972 EFASCS Collar 163-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/24/2029	252	1,200,079	4,221.02	216,860	0	271,778	.....	.....271,778	54,918	0	0	0	13,951	.....	001
1430973 EFASCS Collar 163-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,322	.....	.....3,587.87	.....	.....0	(14,538)	.....	.....(14,538)	(14,538)	0	0	0	.....	.....	001
1430986 EFASCS Collar 164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,322	6,304,372	4,221.02	272,255	0	529,930	.....	.....529,930	257,675	0	0	0	19,936	.....	001
1430987 EFASCS Collar 164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,946	.....	.....3,587.87	.....	.....0	(21,399)	.....	.....(21,399)	(21,399)	0	0	0	.....	.....	001
1430988 EFASCS Collar 164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,946	.....	.....3,587.87	.....	.....0	(21,302)	.....	.....(21,302)	(21,302)	0	0	0	.....	.....	001
164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,946		3,587.87		0	(21,399)		(21,399)	(21,399)	0	0	0			001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1430989 EFASCS Collar 164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,946	4,221.02	.....	.....	.....0	68,294	.....	.....68,294	68,294	0	0	0	.....	.....	001
1430990 EFASCS Collar 164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,946	4,221.02	.....	.....411,421	0	1,273,501	.....	.....1,273,501	862,080	0	0	0	.....	.....	001
1430991 EFASCS Collar 164-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/23/2024	1,946	9,279,711	4,686.60	.....	.....0	(516,570)	.....	.....(516,570)	(516,570)	0	0	0	29,345	.....	001
1430992 EFASCS Collar 165-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	3,376.82	.....	.....	.....0	(1,129,340)	.....	.....(1,129,340)	(1,129,340)	0	0	0	.....	.....	001
1430993 EFASCS Collar 165-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	3,376.82	.....	.....	.....0	(738,521)	.....	.....(738,521)	(738,521)	0	0	0	.....	.....	001
1430994 EFASCS Collar 165-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	3,376.82	.....	.....	.....0	(1,129,340)	.....	.....(1,129,340)	(1,129,340)	0	0	0	.....	.....	001
1430995 EFASCS Collar 165-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	3,376.82	.....	.....	.....0	(1,129,340)	.....	.....(1,129,340)	(1,129,340)	0	0	0	.....	.....	001
1430996 EFASCS Collar 165-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	4,221.02	.....	.....	.....0	2,062,268	.....	.....2,062,268	2,062,268	0	0	0	.....	.....	001
1430997 EFASCS Collar 165-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	4,221.02	.....	.....4,502,602	0	8,016,058	.....	.....8,016,058	3,513,456	0	0	0	.....	.....	001
1430998 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	5,459	26,039,013	10,531.44	.....	.....0	(105,269)	.....	.....(105,269)	(105,269)	0	0	0	302,162	.....	001
1430999 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	1,850	3,587.87	.....	.....	.....0	(448,666)	.....	.....(448,666)	(448,666)	0	0	0	.....	.....	001
1431000 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	1,850	3,587.87	.....	.....	.....0	(210,896)	.....	.....(210,896)	(210,896)	0	0	0	.....	.....	001
1431001 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	1,850	3,587.87	.....	.....	.....0	(448,666)	.....	.....(448,666)	(448,666)	0	0	0	.....	.....	001
1431002 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	1,850	4,221.02	.....	.....	.....0	698,878	.....	.....698,878	698,878	0	0	0	.....	.....	001
1431003 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	1,850	4,221.02	.....	.....1,445,446	0	2,716,547	.....	.....2,716,547	1,271,101	0	0	0	.....	.....	001
1431004 EFASCS Collar 166-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/01/2023	.05/17/2029	1,850	8,824,313	16,851.58	.....	.....0	(409)	.....	.....(409)	(409)	0	0	0	102,399	.....	001
1431068 EFASCS Collar 167-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5I70UK5573	.06/01/2023	.05/23/2024	1,470	2,532.61	.....	.....(40,327)	0	(3,942)	.....	.....(3,942)	36,384	0	0	0	.....	.....	001
1431069 EFASCS Collar 167-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5I70UK5573	.06/01/2023	.05/23/2024	1,470	4,221.02	.....	.....566,425	0	962,104	.....	.....962,104	395,679	0	0	0	.....	.....	001
1431070 EFASCS Collar 167-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5I70UK5573	.06/01/2023	.05/23/2024	1,470	7,010,634	4,632.15	(215,898)	0	(450,068)	.....	.....(450,068)	(234,170)	0	0	0	22,170	.....	001
1431071 EFASCS Collar 168-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5I70UK5573	.06/01/2023	.05/17/2029	5,369	3,376.82	.....	.....(1,631,734)	0	(1,110,716)	.....	.....(1,110,716)	521,018	0	0	0	.....	.....	001
1431072 EFASCS Collar 168-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5I70UK5573	.06/01/2023	.05/17/2029	5,369	4,221.02	.....	.....6,035,158	0	7,883,866	.....	.....7,883,866	1,848,707	0	0	0	.....	.....	001
1431073 EFASCS Collar 168-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5I70UK5573	.06/01/2023	.05/17/2029	5,369	25,609,604	21,673.25	(106,517)	0	(52)	.....	.....(52)	106,466	0	0	0	297,179	.....	001
1432785 EFASCS Collar 169-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.05/31/2029	3,351	1,504.62	.....	.....(427,842)	0	(385,254)	.....	.....(385,254)	42,588	0	0	0	.....	.....	001
1432786 EFASCS Collar 169-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.05/31/2029	3,351	1,880.78	.....	.....1,724,103	0	2,026,915	.....	.....2,026,915	302,812	0	0	0	.....	.....	001
1432787 EFASCS Collar 169-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.05/31/2029	3,351	6,792,192	3,885.32	(115,577)	0	(161,863)	.....	.....(161,863)	(46,286)	0	0	0	79,098	.....	001
1432788 EFASCS Collar 170-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.05/31/2029	5,000	3,435.14	.....	.....(1,487,800)	0	(1,086,852)	.....	.....(1,086,852)	400,948	0	0	0	.....	.....	001
1432789 EFASCS Collar 170-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.05/31/2029	5,000	4,293.93	.....	.....5,618,010	0	7,154,827	.....	.....7,154,827	1,536,817	0	0	0	.....	.....	001
1432790 EFASCS Collar 170-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.05/31/2029	5,000	23,848,430	24,018.10	(1,290)	0	(13)	.....	.....(13)	1,277	0	0	0	277,726	.....	001
1432794 EFASCS Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.06/06/2024	1,850	3,649.84	.....	.....	.....0	(26,391)	.....	.....(26,391)	(26,391)	0	0	0	.....	.....	001
1432795 EFASCS Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.06/08/2023	.06/06/2024	1,850	3,649.84			0	(26,788)		(26,788)	(26,788)	0	0	0			001

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1432796 EFASCS Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.06/06/2024	1,850		3,649.84			0	(26,391)		(26,391)	(26,391)	0	0	0			001
1432797 EFASCS Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.06/06/2024	1,850		4,293.93			0	85,003		85,003	85,003	0	0	0			001
1432798 EFASCS Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.06/06/2024	1,850		4,293.93		396,456	0	1,109,351		1,109,351	712,895	0	0	0			001
1432799 EFASCS Collar 171-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.06/06/2024	1,850	8,825,551	4,723.32			0	(466,504)		(466,504)	(466,504)	0	0	0	29,216		001
1432800 EFASCS Collar 172-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.06/06/2024	1,264		3,649.84			0	(18,023)		(18,023)	(18,023)	0	0	0			001
1432801 EFASCS Collar 172-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.06/06/2024	1,264	6,027,368	4,293.93		336,412	0	573,759		573,759	237,347	0	0	0	19,953		001
1432802 EFASCS Collar 173-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.05/31/2029	1,882		3,649.84			0	(480,022)		(480,022)	(480,022)	0	0	0			001
1432803 EFASCS Collar 173-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.05/31/2029	1,882		3,649.84			0	(227,349)		(227,349)	(227,349)	0	0	0			001
1432804 EFASCS Collar 173-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.05/31/2029	1,882		3,649.84			0	(480,022)		(480,022)	(480,022)	0	0	0			001
1432805 EFASCS Collar 173-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.05/31/2029	1,882		4,293.93			0	747,323		747,323	747,323	0	0	0			001
1432806 EFASCS Collar 173-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.05/31/2029	1,882		4,293.93	1,580,031		0	2,693,433		2,693,433	1,113,402	0	0	0			001
1432807 EFASCS Collar 173-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.06/08/2023	.05/31/2029	1,882	8,977,735	22,121.47			0	(15)		(15)	(15)	0	0	0	104,550		001
1432808 EFASCS Collar 174-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	5,800		3,435.14	(1,678,462)		0	(1,260,695)		(1,260,695)	417,767	0	0	0			001
1432809 EFASCS Collar 174-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	5,800		3,435.14	(1,678,462)		0	(820,624)		(820,624)	857,839	0	0	0			001
1432810 EFASCS Collar 174-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	5,800		3,435.14	(637,517)		0	(1,260,695)		(1,260,695)	(623,178)	0	0	0			001
1432811 EFASCS Collar 174-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	5,800		4,293.93		2,931,083	0	2,302,721		2,302,721	(628,362)	0	0	0			001
1432812 EFASCS Collar 174-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	5,800		4,293.93		6,385,129	0	8,299,252		8,299,252	1,914,123	0	0	0			001
1432813 EFASCS Collar 174-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	5,800	27,663,021	10,799.23	(131,986)		0	(95,429)		(95,429)	36,557	0	0	0	322,148		001
1432814 EFASCS Collar 175-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,728		1,504.62	(361,152)		0	(313,607)		(313,607)	47,545	0	0	0			001
1432815 EFASCS Collar 175-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,728		1,504.62	(361,152)		0	(192,666)		(192,666)	168,486	0	0	0			001
1432816 EFASCS Collar 175-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,728		1,504.62	(142,101)		0	(313,607)		(313,607)	(171,506)	0	0	0			001
1432817 EFASCS Collar 175-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,728		1,880.78	629,451		0	557,860		557,860	(71,591)	0	0	0			001
1432818 EFASCS Collar 175-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,728		1,880.78		1,398,438	0	1,649,964		1,649,964	251,526	0	0	0			001
1432819 EFASCS Collar 175-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,728	5,529,030	3,376.38	(213,408)		0	(280,880)		(280,880)	(67,472)	0	0	0	64,388		001
1432820 EFASCS Collar 176-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,542		1,678.46	(375,921)		0	(321,459)		(321,459)	54,462	0	0	0			001
1432821 EFASCS Collar 176-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,542		1,685.54	(375,921)		0	(245,921)		(245,921)	130,000	0	0	0			001
1432822 EFASCS Collar 176-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,542		1,678.46	(81,396)		0	(321,459)		(321,459)	(240,063)	0	0	0			001
1432823 EFASCS Collar 176-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,542		2,098.07		640,458	0	615,097		615,097	(25,361)	0	0	0			001
1432824 EFASCS Collar 176-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,542		2,098.07		1,128,834	0	1,339,658		1,339,658	210,824	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1432825 EFASCS Collar 176-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.05/31/2029	2,542	5,683,453	7,313.87	(14,994)	0	(5,849)	(5,849)		(5,849)	9,145	0	0	0	66,186	001	
1432826 EFASCS Collar 177-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.06/08/2023	.05/31/2029	2,501		1,685.54	(367,027)	0	(320,345)	(320,345)		(320,345)	46,681	0	0	0		001	
1432827 EFASCS Collar 177-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.06/08/2023	.05/31/2029	2,501		2,106.93	1,132,560	0	1,307,021	1,307,021		1,307,021	174,461	0	0	0		001	
1432828 EFASCS Collar 177-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.06/08/2023	.05/31/2029	2,501	5,592,178	11,428.62	(475)	0	(161)	(161)		(161)	315	0	0	0	65,123	001	
1432829 EFASCS Collar 178-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.06/06/2024	2,726		3,435.14	(182,628)	0	(28,191)	(28,191)		(28,191)	154,438	0	0	0		001	
1432830 EFASCS Collar 178-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.06/06/2024	2,726		4,293.93	1,020,851	0	1,634,634	1,634,634		1,634,634	613,783	0	0	0		001	
1432831 EFASCS Collar 178-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	.06/08/2023	.06/06/2024	2,726	13,004,498	4,705.29	(381,648)	0	(722,151)	(722,151)		(722,151)	(340,504)	0	0	0	43,050	001	
1435480 EFASCS Collar 179-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,462		2,655.50	(28,471)	0	(6,130)	(6,130)		(6,130)	22,341	0	0	0		001	
1435481 EFASCS Collar 179-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,462		4,425.84	565,280	0	717,779	717,779		717,779	152,499	0	0	0		001	
1435482 EFASCS Collar 179-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,462	6,972,867	4,846.29	(216,091)	0	(260,546)	(260,546)		(260,546)	(44,456)	0	0	0	23,583	001	
1435483 EFASCS Collar 180-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,779		3,540.67	(115,105)	0	(23,163)	(23,163)		(23,163)	91,942	0	0	0		001	
1435484 EFASCS Collar 180-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,779		4,425.84	686,945	0	873,316	873,316		873,316	186,371	0	0	0		001	
1435485 EFASCS Collar 180-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,779	8,483,834	4,836.56	(270,656)	0	(327,429)	(327,429)		(327,429)	(56,773)	0	0	0	28,693	001	
1435486 EFASCS Collar 181-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,417		3,761.96	(123,917)	0	(26,030)	(26,030)		(26,030)	97,887	0	0	0		001	
1435487 EFASCS Collar 181-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,417		4,425.84	547,586	0	695,924	695,924		695,924	148,337	0	0	0		001	
1435488 EFASCS Collar 181-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,417	6,760,557	4,991.02	(134,735)	0	(146,265)	(146,265)		(146,265)	(11,530)	0	0	0	22,865	001	
1435489 EFASCS Collar 182-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,310		3,983.26	(153,979)	0	(35,132)	(35,132)		(35,132)	118,847	0	0	0		001	
1435490 EFASCS Collar 182-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,310		4,425.84	506,581	0	643,339	643,339		643,339	136,758	0	0	0		001	
1435491 EFASCS Collar 182-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/13/2024	1,310	6,249,717	5,125.12	(79,701)	0	(72,433)	(72,433)		(72,433)	7,268	0	0	0	21,137	001	
1435495 EFASCS Collar 183-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/07/2029	361		12,148.38	(371,543)	0	(287,767)	(287,767)		(287,767)	83,776	0	0	0		001	
1435496 EFASCS Collar 183-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/07/2029	361	15,185.48		1,684,387	0	1,985,831	1,985,831		1,985,831	301,444	0	0	0		001	
1435497 EFASCS Collar 183-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.06/15/2023	.06/07/2029	361	6,076,415	29,352.01	(221,530)	0	(268,969)	(268,969)		(268,969)	(47,439)	0	0	0	70,888	001	
1435553 EFASCS Collar 184-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	4,079		3,540.67	(407,855)	0	(961,715)	(961,715)		(961,715)	(553,860)	0	0	0		001	
1435554 EFASCS Collar 184-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	4,079		4,425.84	4,407,679	0	5,536,896	5,536,896		5,536,896	1,129,217	0	0	0		001	
1435555 EFASCS Collar 184-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	4,079	19,453,981	24,721.86	(407,855)	0	(7)	(7)		(7)	407,848	0	0	0	226,950	001	
1435619 EFASCS Collar 185-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/13/2024	1,881		3,761.96		0	(34,549)	(34,549)		(34,549)	(34,549)	0	0	0		001	
1435620 EFASCS Collar 185-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/13/2024	1,881		3,761.96		0	(37,522)	(37,522)		(37,522)	(37,522)	0	0	0		001	
1435621 EFASCS Collar 185-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/13/2024	1,881		3,761.96		0	(34,549)	(34,549)		(34,549)	(34,549)	0	0	0		001	
1435622 EFASCS Collar 185-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/13/2024	1,881		4,425.84		0	119,514	119,514		119,514	119,514	0	0	0		001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1435623 EFASCS Collar 185-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/13/2024	1,881	.....	.....4,425.84	.....	.....439,613	0	.....	.....923,683	.....	.....484,070	0	0	0	.....	001
1435624 EFASCS Collar 185-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/13/2024	1,881	8,973,123	4,886.57	.....	.....0	(291,711)	.....	.....(291,711)	(291,711)	0	0	0	30,348	.....	001
1435625 EFASCS Collar 186-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	7,089	.....	.....3,540.67	.....	.....0	(1,671,533)	.....	.....(1,671,533)	(1,671,533)	0	0	0	.....	.....	001
1435626 EFASCS Collar 186-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	7,089	.....	.....3,540.67	.....	.....0	(1,097,224)	.....	.....(1,097,224)	(1,097,224)	0	0	0	.....	.....	001
1435627 EFASCS Collar 186-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	7,089	.....	.....3,540.67	.....	.....0	(1,671,533)	.....	.....(1,671,533)	(1,671,533)	0	0	0	.....	.....	001
1435628 EFASCS Collar 186-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	7,089	.....	.....4,425.84	.....	.....0	3,054,140	.....	.....3,054,140	3,054,140	0	0	0	.....	.....	001
1435629 EFASCS Collar 186-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	7,089	.....	.....4,425.84	6,284,212	0	9,623,542	.....	.....9,623,542	3,339,330	0	0	0	.....	.....	001
1435630 EFASCS Collar 186-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	7,089	33,812,485	11,074.34	.....	.....0	(97,301)	.....	.....(97,301)	(97,301)	0	0	0	394,457	.....	001
1435631 EFASCS Collar 187-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	2,064	.....	.....3,761.96	.....	.....0	(572,182)	.....	.....(572,182)	(572,182)	0	0	0	.....	.....	001
1435632 EFASCS Collar 187-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	2,064	.....	.....3,761.96	.....	.....0	(271,415)	.....	.....(271,415)	(271,415)	0	0	0	.....	.....	001
1435633 EFASCS Collar 187-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	2,064	.....	.....3,761.96	.....	.....0	(572,182)	.....	.....(572,182)	(572,182)	0	0	0	.....	.....	001
1435634 EFASCS Collar 187-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	2,064	.....	.....4,425.84	.....	.....0	889,160	.....	.....889,160	889,160	0	0	0	.....	.....	001
1435635 EFASCS Collar 187-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	2,064	.....	.....4,425.84	1,740,940	0	2,801,729	.....	.....2,801,729	1,060,788	0	0	0	.....	.....	001
1435636 EFASCS Collar 187-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.06/15/2023	.06/07/2029	2,064	9,843,923	21,528.61	.....	.....0	(25)	.....	.....(25)	(25)	0	0	0	114,839	.....	001
1435649 EFASCS Collar 188-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/13/2024	1,221	.....	.....3,983.26	.....	.....0	(32,727)	.....	.....(32,727)	(32,727)	0	0	0	.....	.....	001
1435650 EFASCS Collar 188-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/13/2024	1,221	.....	.....3,983.26	.....	.....0	(25,757)	.....	.....(25,757)	(25,757)	0	0	0	.....	.....	001
1435651 EFASCS Collar 188-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/13/2024	1,221	.....	.....3,983.26	.....	.....0	(32,727)	.....	.....(32,727)	(32,727)	0	0	0	.....	.....	001
1435652 EFASCS Collar 188-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/13/2024	1,221	.....	.....4,425.84	.....	.....0	77,542	.....	.....77,542	77,542	0	0	0	.....	.....	001
1435653 EFASCS Collar 188-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/13/2024	1,221	.....	.....4,425.84	274,962	0	599,295	.....	.....599,295	324,334	0	0	0	.....	.....	001
1435654 EFASCS Collar 188-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/13/2024	1,221	5,821,860	5,013.15	.....	.....0	(114,564)	.....	.....(114,564)	(114,564)	0	0	0	19,690	.....	001
1435657 EFASCS Collar 189-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/07/2029	1,324	.....	.....3,761.96	(440,336)	0	(367,151)	.....	.....(367,151)	73,185	0	0	0	.....	.....	001
1435658 EFASCS Collar 189-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/07/2029	1,606	.....	.....4,425.84	1,863,127	0	2,180,588	.....	.....2,180,588	317,461	0	0	0	.....	.....	001
1435659 EFASCS Collar 189-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/15/2023	.06/07/2029	1,606	7,661,535	8,321.46	(146,872)	0	(171,530)	.....	.....(171,530)	(24,658)	0	0	0	89,380	.....	001
1437488 EFASCS Collar 190-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	411	1,958,270	4,381.89	.....	.....0	424,498	.....	.....424,498	39,692	0	0	0	22,885	.....	001
1437719 EFASCS Collar 191-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/22/2023	.06/20/2024	1,333	.....	.....2,629.13	(24,774)	0	(5,928)	.....	.....(5,928)	18,847	0	0	0	.....	.....	001
1437720 EFASCS Collar 191-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/22/2023	.06/20/2024	1,333	.....	.....4,381.89	514,126	0	711,481	.....	.....711,481	197,356	0	0	0	.....	.....	001
1437721 EFASCS Collar 191-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/22/2023	.06/20/2024	1,333	6,360,296	4,799.05	(195,507)	0	(284,609)	.....	.....(284,609)	(89,102)	0	0	0	21,957	.....	001
1437722 EFASCS Collar 192-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/22/2023	.06/14/2029	4,347	.....	.....3,505.51	(1,239,895)	0	(1,000,789)	.....	.....(1,000,789)	239,105	0	0	0	.....	.....	001
1437723 EFASCS Collar 192-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	.06/22/2023	.06/14/2029	4,347	.....	.....4,381.89	5,058,808	0	6,021,710	.....	.....6,021,710	962,902	0	0	0	.....	.....	001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1437724 EFASCS Collar 192-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	4,347	20,732,190	21,923.03	(1,905)	0	(44)		(44)	1,861	0	0	0	242,288		001
1437725 EFASCS Collar 193-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	1,213		3,943.70		0	(382,118)		(382,118)	(382,118)	0	0	0	0		001
1437726 EFASCS Collar 193-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	1,213		3,943.70		0	(113,650)		(113,650)	(113,650)	0	0	0	0		001
1437727 EFASCS Collar 193-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	1,213		3,943.70		0	(382,118)		(382,118)	(382,118)	0	0	0	0		001
1437728 EFASCS Collar 193-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	1,213		4,381.89	982,027	0	509,817		509,817	(472,210)	0	0	0	0		001
1437729 EFASCS Collar 193-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	1,213		4,381.89		0	1,680,110		1,680,110	1,680,110	0	0	0	0		001
1437730 EFASCS Collar 193-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/14/2029	1,213	5,784,462	36,463.46		0			0	0	0	0	0	67,600		001
1437739 EFASCS Collar 194-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/20/2024	1,485		3,943.70		0	(39,511)		(39,511)	(39,511)	0	0	0	0		001
1437740 EFASCS Collar 194-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBM8MPRO8K5P83	.06/22/2023	.06/20/2024	1,485	7,083,081	4,381.89	311,035	0	610,094		610,094	299,059	0	0	0	0	24,452	001
1437743 EFASCS Collar 195-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,171		2,629.13	(163,646)	0	(127,001)		(127,001)	36,645	0	0	0	0		001
1437744 EFASCS Collar 195-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,171		4,381.89	1,380,051	0	1,621,935		1,621,935	241,885	0	0	0	0		001
1437745 EFASCS Collar 195-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,171	5,584,174	7,968.91	(142,490)	0	(167,072)		(167,072)	(24,582)	0	0	0	65,260		001
1437752 EFASCS Collar 196-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	4,305		3,505.51		0	(991,279)		(991,279)	(991,279)	0	0	0	0		001
1437753 EFASCS Collar 196-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	4,305		3,505.51		0	(646,656)		(646,656)	(646,656)	0	0	0	0		001
1437754 EFASCS Collar 196-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	4,305		3,505.51		0	(991,279)		(991,279)	(991,279)	0	0	0	0		001
1437755 EFASCS Collar 196-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	4,305		4,381.89	3,954,104	0	1,809,880		1,809,880	(2,144,224)	0	0	0	0		001
1437756 EFASCS Collar 196-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	4,305		4,381.89		0	5,964,484		5,964,484	5,964,484	0	0	0	0		001
1437757 EFASCS Collar 196-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	4,305	20,535,167	10,946.40		0	(66,058)		(66,058)	(66,058)	0	0	0	239,985		001
1437758 EFASCS Collar 197-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,475		3,724.61		0	(398,985)		(398,985)	(398,985)	0	0	0	0		001
1437759 EFASCS Collar 197-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,475		3,724.61		0	(189,155)		(189,155)	(189,155)	0	0	0	0		001
1437760 EFASCS Collar 197-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,475		3,724.61		0	(398,985)		(398,985)	(398,985)	0	0	0	0		001
1437761 EFASCS Collar 197-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,475		4,381.89	1,286,336	0	620,147		620,147	(666,189)	0	0	0	0		001
1437762 EFASCS Collar 197-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,475		4,381.89		0	2,043,701		2,043,701	2,043,701	0	0	0	0		001
1437763 EFASCS Collar 197-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,475	7,036,275	17,402.24		0	(262)		(262)	(262)	0	0	0	82,230		001
1437764 EFASCS Collar 198-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,427		3,943.70		0	(449,783)		(449,783)	(449,783)	0	0	0	0		001
1437765 EFASCS Collar 198-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/22/2023	.06/14/2029	1,427	6,808,771	4,381.89	1,233,486	0	1,974,113		1,974,113	740,627	0	0	0	79,571		001
1439246 EFASCS Collar 199-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFQFN3B8B653	.06/29/2023	.06/21/2029	523	1,170,138	2,113.59	231,043	0	194,055		194,055	(36,989)	0	0	0	13,699		001
1439247 EFASCS Collar 200-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	755	3,600,883	4,396.44	716,904	0	772,503		772,503	55,599	0	0	0	42,156		001
1439249 EFASCS Collar 201-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	693	1,404,824	1,881.59	279,056	0	244,156		244,156	(34,900)	0	0	0	16,446		001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1439500 EFASCS Collar 202-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	2,675		3,736.97			0	(53,862)		(53,862)	(53,862)	0	0	0			001
1439501 EFASCS Collar 202-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	2,675		3,736.97			0	(55,698)		(55,698)	(55,698)	0	0	0			001
1439502 EFASCS Collar 202-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	2,675		3,736.97			0	(53,862)		(53,862)	(53,862)	0	0	0			001
1439503 EFASCS Collar 202-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	2,675		4,396.44			0	173,815		173,815	173,815	0	0	0			001
1439504 EFASCS Collar 202-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	2,675		4,396.44		585,698	0	1,408,190		1,408,190	822,493	0	0	0			001
1439505 EFASCS Collar 202-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	2,675	12,759,863	4,829.49			0	(535,299)		(535,299)	(535,299)	0	0	0	44,927		001
1439506 EFASCS Collar 203-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,279		3,956.80			0	(36,890)		(36,890)	(36,890)	0	0	0			001
1439507 EFASCS Collar 203-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,279		3,956.80			0	(27,541)		(27,541)	(27,541)	0	0	0			001
1439508 EFASCS Collar 203-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,279		3,956.80			0	(36,890)		(36,890)	(36,890)	0	0	0			001
1439509 EFASCS Collar 203-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,279		4,396.44			0	83,072		83,072	83,072	0	0	0			001
1439510 EFASCS Collar 203-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,279		4,396.44		288,357	0	673,024		673,024	384,667	0	0	0			001
1439511 EFASCS Collar 203-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,279	6,098,392	4,999.19			0	(140,112)		(140,112)	(140,112)	0	0	0	21,472		001
1439512 EFASCS Collar 204-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	6,171		3,517.15			0	(1,436,447)		(1,436,447)	(1,436,447)	0	0	0			001
1439513 EFASCS Collar 204-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	6,171		3,517.15			0	(937,374)		(937,374)	(937,374)	0	0	0			001
1439514 EFASCS Collar 204-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	6,171		3,517.15			0	(1,436,447)		(1,436,447)	(1,436,447)	0	0	0			001
1439515 EFASCS Collar 204-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	6,171		4,396.44			0	2,620,522		2,620,522	2,620,522	0	0	0			001
1439516 EFASCS Collar 204-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	6,171		4,396.44		5,786,616	0	8,513,071		8,513,071	2,726,455	0	0	0			001
1439517 EFASCS Collar 204-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	6,171	29,433,068	10,982.75			0	(93,935)		(93,935)	(93,935)	0	0	0	344,574		001
1439518 EFASCS Collar 205-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	1,525		3,736.97			0	(197,412)		(197,412)	(197,412)	0	0	0			001
1439519 EFASCS Collar 205-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	1,525		3,736.97			0	(417,096)		(417,096)	(417,096)	0	0	0			001
1439520 EFASCS Collar 205-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	1,525		4,396.44			0	647,765		647,765	647,765	0	0	0			001
1439521 EFASCS Collar 205-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	1,525		4,396.44		1,358,636	0	2,104,340		2,104,340	745,705	0	0	0			001
1439522 EFASCS Collar 205-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	1,525		17,569.05			0	(252)		(252)	(252)	0	0	0			001
1439523 EFASCS Collar 205-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/21/2029	1,525	7,275,541	3,736.97			0	(417,096)		(417,096)	(417,096)	0	0	0	85,175		001
1439524 EFASCS Collar 206-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,290		3,736.97			0	(25,981)		(25,981)	(25,981)	0	0	0			001
1439525 EFASCS Collar 206-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.06/29/2023	.06/27/2024	1,290	6,154,808	4,396.44		296,698	0	479,497		479,497	182,799	0	0	0	21,671		001
1439528 EFASCS Collar 207-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32IWEFA76	.06/29/2023	.06/21/2029	3,114		1,690.87		(435,729)	0	(405,586)		(405,586)	30,143	0	0	0			001
1439529 EFASCS Collar 207-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32IWEFA76	.06/29/2023	.06/21/2029	3,114		2,113.59		1,478,977	0	1,626,434		1,626,434	147,457	0	0	0			001
1439530 EFASCS Collar 207-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32IWEFA76	.06/29/2023	.06/21/2029	3,114	6,963,700	13,828.16		(5,266)	0	(36)		(36)	5,230	0	0	0	81,524		001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1439531 EFASCS Collar 208-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,241		3,517.23		(124,052)	0	(18,001)		(18,001)	106,051	0	0	0			001
1439532 EFASCS Collar 208-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,241		4,396.54		535,476	0	652,909		652,909	117,433	0	0	0			001
1439533 EFASCS Collar 208-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,241	5,917,074	4,950.94		(124,052)	0	(164,021)		(164,021)	(39,969)	0	0	0	20,834		001
1439534 EFASCS Collar 209-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	1,427		2,637.92		(142,680)	0	(156,545)		(156,545)	(13,865)	0	0	0			001
1439535 EFASCS Collar 209-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	1,427		4,396.54		1,606,705	0	1,968,339		1,968,339	361,633	0	0	0			001
1439536 EFASCS Collar 209-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	1,427	6,805,613	7,952.02		(142,680)	0	(208,747)		(208,747)	(66,066)	0	0	0	79,674		001
1439537 EFASCS Collar 210-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,659		3,737.06		(165,949)	0	(33,418)		(33,418)	132,531	0	0	0			001
1439538 EFASCS Collar 210-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,659		4,396.54		693,705	0	873,419		873,419	179,713	0	0	0			001
1439539 EFASCS Collar 210-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,659	7,915,471	4,979.52		(165,949)	0	(196,607)		(196,607)	(30,659)	0	0	0	27,870		001
1439540 EFASCS Collar 211-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,235		3,956.89		(123,461)	0	(35,628)		(35,628)	87,833	0	0	0			001
1439541 EFASCS Collar 211-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,235		4,396.54		520,709	0	649,796		649,796	129,087	0	0	0			001
1439542 EFASCS Collar 211-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,235	5,888,866	5,119.77		(123,461)	0	(79,730)		(79,730)	43,731	0	0	0	20,735		001
1439543 EFASCS Collar 212-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,568		2,637.92		(156,805)	0	(7,663)		(7,663)	149,142	0	0	0			001
1439544 EFASCS Collar 212-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,568		4,396.54		665,824	0	825,294		825,294	159,470	0	0	0			001
1439545 EFASCS Collar 212-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/27/2024	1,568	7,479,337	4,815.53		(156,805)	0	(327,424)		(327,424)	(170,619)	0	0	0	26,335		001
1439546 EFASCS Collar 213-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	4,589		3,517.23		(458,929)	0	(1,068,387)		(1,068,387)	(609,457)	0	0	0			001
1439547 EFASCS Collar 213-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	4,589		4,396.54		5,082,190	0	6,331,128		6,331,128	1,248,938	0	0	0			001
1439548 EFASCS Collar 213-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	4,589	21,890,138	26,361.21		(458,929)	0	(4)		(4)	458,926	0	0	0	256,269		001
1439549 EFASCS Collar 214-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	1,261		3,956.89		(126,099)	0	(401,657)		(401,657)	(275,558)	0	0	0			001
1439550 EFASCS Collar 214-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	1,261		4,396.54		1,272,794	0	1,739,594		1,739,594	466,800	0	0	0			001
1439551 EFASCS Collar 214-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	1,261	6,014,717	22,017.87		(126,099)	0	(13)		(13)	126,087	0	0	0	70,415		001
1439552 EFASCS Collar 215-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	3,248		1,505.27		(324,778)	0	(375,432)		(375,432)	(50,654)	0	0	0			001
1439553 EFASCS Collar 215-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	3,248		1,881.59		1,828,369	0	1,972,999		1,972,999	144,630	0	0	0			001
1439554 EFASCS Collar 215-S&P500	VA HEDGE	N/A	Equity/Index	WMST	06/29/2023	06/21/2029	3,248	6,583,496	3,853.50		(324,778)	0	(168,738)		(168,738)	156,041	0	0	0	77,073		001
1441050 EFASCS Collar 216-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	07/06/2023	07/03/2024	335		12,071.56		(97,018)	0	(21,938)		(21,938)	75,079	0	0	0			001
1441051 EFASCS Collar 216-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	07/06/2023	07/03/2024	335		15,089.45		556,336	0	800,006		800,006	243,671	0	0	0			001
1441052 EFASCS Collar 216-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	07/06/2023	07/03/2024	335	5,634,499	16,729.67		(266,799)	0	(390,321)		(390,321)	(123,522)	0	0	0	20,165		001
1441195 EFASCS Collar 217-S&P500	VA HEDGE	N/A	Equity/Index	WMST	07/06/2023	06/28/2029	2,725		3,529.27		(272,510)	0	(641,546)		(641,546)	(369,036)	0	0	0			001
1441196 EFASCS Collar 217-S&P500	VA HEDGE	N/A	Equity/Index	WMST	07/06/2023	06/28/2029	2,725		4,411.59		3,188,658	0	3,742,776		3,742,776	554,117	0	0	0			001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1441197 EFASCS Collar 217-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	2,725	12,998,240	27,326.27	(272,510)	0	(1)	.....	.....(1)	272,508	0	0	0	152,437	.....	001
1441201 EFASCS Collar 218-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	3,644	.....	.....3,529.27	.....	.....0	(857,884)	.....	.....(857,884)	(857,884)	0	0	0	0	.....	001
1441202 EFASCS Collar 218-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	3,644	.....	.....3,529.27	.....	.....0	(560,119)	.....	.....(560,119)	(560,119)	0	0	0	0	.....	001
1441203 EFASCS Collar 218-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	3,644	.....	.....3,529.27	.....	.....0	(857,884)	.....	.....(857,884)	(857,884)	0	0	0	0	.....	001
1441204 EFASCS Collar 218-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	3,644	.....	.....4,411.59	.....	.....0	1,563,611	.....	.....1,563,611	1,563,611	0	0	0	0	.....	001
1441205 EFASCS Collar 218-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	3,644	.....	.....4,411.59	3,650,860	0	5,004,895	.....	.....5,004,895	1,354,036	0	0	0	0	.....	001
1441206 EFASCS Collar 218-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	3,644	17,381,440	11,032.50	.....	.....0	(54,509)	.....	.....(54,509)	(54,509)	0	0	0	203,841	.....	001
1441207 EFASCS Collar 219-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	1,176	.....	.....3,749.85	.....	.....0	(325,147)	.....	.....(325,147)	(325,147)	0	0	0	0	.....	001
1441208 EFASCS Collar 219-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	1,176	.....	.....3,749.85	.....	.....0	(153,613)	.....	.....(153,613)	(153,613)	0	0	0	0	.....	001
1441209 EFASCS Collar 219-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	1,176	.....	.....3,749.85	.....	.....0	(325,147)	.....	.....(325,147)	(325,147)	0	0	0	0	.....	001
1441210 EFASCS Collar 219-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	1,176	.....	.....4,411.59	.....	.....0	504,507	.....	.....504,507	504,507	0	0	0	0	.....	001
1441211 EFASCS Collar 219-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	1,176	.....	.....4,411.59	1,125,060	0	1,614,854	.....	.....1,614,854	489,794	0	0	0	0	.....	001
1441212 EFASCS Collar 219-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.07/06/2023	.06/28/2029	1,176	5,608,207	17,561.22	.....	.....0	(203)	.....	.....(203)	(203)	0	0	0	65,770	.....	001
1443309 EFASCS Collar 220-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,476	.....	.....3,608.03	(86,353)	0	(27,465)	.....	.....(27,465)	58,889	0	0	0	0	.....	001
1443310 EFASCS Collar 220-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,476	.....	.....4,944.81	(193,530)	0	(217,903)	.....	.....(217,903)	(24,373)	0	0	0	0	.....	001
1443311 EFASCS Collar 220-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,476	7,038,347	4,510.04	559,660	0	656,026	.....	.....656,026	96,366	0	0	0	25,722	.....	001
1443312 EFASCS Collar 221-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,533	.....	.....4,059.04	(164,911)	0	(58,649)	.....	.....(58,649)	106,262	0	0	0	0	.....	001
1443313 EFASCS Collar 221-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,533	.....	.....4,510.04	581,449	0	681,458	.....	.....681,458	100,010	0	0	0	0	.....	001
1443314 EFASCS Collar 221-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,533	7,311,205	5,219.92	(78,976)	0	(70,933)	.....	.....(70,933)	8,043	0	0	0	26,720	.....	001
1443338 EFASCS Collar 222-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,299	.....	.....1,748.25	.....	.....0	(332,320)	.....	.....(332,320)	(332,320)	0	0	0	0	.....	001
1443339 EFASCS Collar 222-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,299	.....	.....1,748.25	.....	.....0	(247,413)	.....	.....(247,413)	(247,413)	0	0	0	0	.....	001
1443340 EFASCS Collar 222-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,299	.....	.....1,748.25	.....	.....0	(332,320)	.....	.....(332,320)	(332,320)	0	0	0	0	.....	001
1443341 EFASCS Collar 222-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,299	.....	.....2,185.31	.....	.....0	627,185	.....	.....627,185	627,185	0	0	0	0	.....	001
1443342 EFASCS Collar 222-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,299	.....	.....2,185.31	904,140	0	1,124,077	.....	.....1,124,077	219,937	0	0	0	0	.....	001
1443343 EFASCS Collar 222-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,299	5,139,880	7,890.94	.....	.....0	(3,424)	.....	.....(3,424)	(3,424)	0	0	0	60,383	.....	001
1443344 EFASCS Collar 223-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,740	.....	.....1,560.71	.....	.....0	(347,636)	.....	.....(347,636)	(347,636)	0	0	0	0	.....	001
1443345 EFASCS Collar 223-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,740	.....	.....1,560.71	.....	.....0	(220,301)	.....	.....(220,301)	(220,301)	0	0	0	0	.....	001
1443346 EFASCS Collar 223-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,740	.....	.....1,560.71	.....	.....0	(347,636)	.....	.....(347,636)	(347,636)	0	0	0	0	.....	001
1443347 EFASCS Collar 223-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,740		1,950.89		0	619,225		619,225	619,225	0	0	0	0		001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1443348 EFASCS Collar 223-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,740		1,950.89		1,028,036	0	1,569,483		1,569,483	541,447	0	0	0			001
1443349 EFASCS Collar 223-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,740	5,554,766	3,589.25			0	(214,511)		(214,511)	(214,511)	0	0	0	65,257		001
1443350 EFASCS Collar 224-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,347		3,833.53			0	(35,449)		(35,449)	(35,449)	0	0	0			001
1443351 EFASCS Collar 224-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,347		3,833.53			0	(38,419)		(38,419)	(38,419)	0	0	0			001
1443352 EFASCS Collar 224-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,347		3,833.53			0	(35,449)		(35,449)	(35,449)	0	0	0			001
1443353 EFASCS Collar 224-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,347		4,510.04			0	118,609		118,609	118,609	0	0	0			001
1443354 EFASCS Collar 224-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,347		4,510.04		283,749	0	598,950		598,950	315,201	0	0	0			001
1443355 EFASCS Collar 224-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,347	6,425,993	4,914.59			0	(220,577)		(220,577)	(220,577)	0	0	0	23,484		001
1443356 EFASCS Collar 225-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	4,332		3,608.03			0	(1,083,236)		(1,083,236)	(1,083,236)	0	0	0			001
1443357 EFASCS Collar 225-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	4,332		3,608.03			0	(716,590)		(716,590)	(716,590)	0	0	0			001
1443358 EFASCS Collar 225-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	4,332		3,608.03			0	(1,083,236)		(1,083,236)	(1,083,236)	0	0	0			001
1443359 EFASCS Collar 225-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	4,332		4,510.04			0	1,971,860		1,971,860	1,971,860	0	0	0			001
1443360 EFASCS Collar 225-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	4,332		4,510.04		4,144,222	0	5,719,663		5,719,663	1,575,441	0	0	0			001
1443361 EFASCS Collar 225-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	4,332	20,664,497	11,275.10			0	(55,447)		(55,447)	(55,447)	0	0	0	242,765		001
1443362 EFASCS Collar 226-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,107		3,833.53			0	(619,127)		(619,127)	(619,127)	0	0	0			001
1443363 EFASCS Collar 226-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,107		3,833.53			0	(290,328)		(290,328)	(290,328)	0	0	0			001
1443364 EFASCS Collar 226-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,107		3,833.53			0	(619,127)		(619,127)	(619,127)	0	0	0			001
1443365 EFASCS Collar 226-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,107		4,510.04			0	958,833		958,833	958,833	0	0	0			001
1443366 EFASCS Collar 226-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,107		4,510.04		1,920,152	0	2,781,233		2,781,233	861,081	0	0	0			001
1443367 EFASCS Collar 226-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/05/2029	2,107	10,048,282	18,034.75			0	(277)		(277)	(277)	0	0	0	118,046		001
1443370 EFASCS Collar 227-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,165		4,059.04			0	(44,558)		(44,558)	(44,558)	0	0	0			001
1443371 EFASCS Collar 227-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/13/2023	.07/11/2024	1,165	5,554,529	4,510.04		284,133	0	463,224		463,224	179,090	0	0	0	20,300		001
1443393 EFASCS Collar 228-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/05/2029	389		12,457.58		(379,119)	0	(331,968)		(331,968)	47,151	0	0	0			001
1443394 EFASCS Collar 228-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/05/2029	389		15,571.98		1,855,459	0	2,067,087		2,067,087	211,628	0	0	0			001
1443395 EFASCS Collar 228-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/05/2029	389	6,551,226	29,530.70		(256,525)	0	(288,362)		(288,362)	(31,837)	0	0	0	76,963		001
1443396 EFASCS Collar 229-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/11/2024	2,648		1,560.71		(88,028)	0	(39,326)		(39,326)	48,702	0	0	0			001
1443397 EFASCS Collar 229-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/11/2024	2,648		1,950.89		494,542	0	496,038		496,038	1,496	0	0	0			001
1443398 EFASCS Collar 229-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/11/2024	2,648	5,367,737	2,136.03		(243,215)	0	(221,150)		(221,150)	22,065	0	0	0	19,617		001
1443399 EFASCS Collar 230-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/11/2024	1,235		4,510.04		461,142	0	548,873		548,873	87,731	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1443400 EFASCS Collar 230-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/11/2024	1,235		4,937.14		(162,419)	0	(187,243)		(187,243)	(24,824)	0	0	0			001
1443401 EFASCS Collar 230-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/11/2024	1,235	5,888,732	2,706.02		(20,324)	0	(7,349)		(7,349)	12,975	0	0	0	21,521		001
1443402 EFASCS Collar 231-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/05/2029	4,031		3,608.03		(1,176,364)	0	(1,007,838)		(1,007,838)	168,526	0	0	0			001
1443403 EFASCS Collar 231-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/05/2029	4,031		4,510.04		4,859,248	0	5,321,550		5,321,550	462,302	0	0	0			001
1443404 EFASCS Collar 231-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/13/2023	.07/05/2029	4,031	19,228,159	24,926.54		(1,818)	0	(8)		(8)	1,810	0	0	0	225,867		001
1444705 EFASCS Collar 232-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/18/2024	1,460		3,854.64			0	(41,866)		(41,866)	(41,866)	0	0	0			001
1444706 EFASCS Collar 232-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/18/2024	1,460		3,854.64			0	(45,581)		(45,581)	(45,581)	0	0	0			001
1444707 EFASCS Collar 232-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/18/2024	1,460		3,854.64			0	(41,866)		(41,866)	(41,866)	0	0	0			001
1444708 EFASCS Collar 232-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/18/2024	1,460		4,534.87			0	139,636		139,636	139,636	0	0	0			001
1444709 EFASCS Collar 232-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/18/2024	1,460		4,534.87		330,288	0	628,922		628,922	298,634	0	0	0			001
1444710 EFASCS Collar 232-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/18/2024	1,460	6,961,943	4,982.46			0	(196,949)		(196,949)	(196,949)	0	0	0	25,896		001
1444711 EFASCS Collar 233-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	6,097		3,627.90			0	(1,550,233)		(1,550,233)	(1,550,233)	0	0	0			001
1444712 EFASCS Collar 233-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	6,097		3,627.90			0	(1,027,014)		(1,027,014)	(1,027,014)	0	0	0			001
1444713 EFASCS Collar 233-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	6,097		3,627.90			0	(1,550,233)		(1,550,233)	(1,550,233)	0	0	0			001
1444714 EFASCS Collar 233-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	6,097		4,534.87			0	2,818,174		2,818,174	2,818,174	0	0	0			001
1444715 EFASCS Collar 233-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	6,097		4,534.87		6,005,797	0	7,980,272		7,980,272	1,974,475	0	0	0			001
1444716 EFASCS Collar 233-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	6,097	29,083,649	11,355.31			0	(75,091)		(75,091)	(75,091)	0	0	0	342,265		001
1444717 EFASCS Collar 234-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	2,433		3,854.64			0	(727,041)		(727,041)	(727,041)	0	0	0			001
1444718 EFASCS Collar 234-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	2,433		3,854.64			0	(340,233)		(340,233)	(340,233)	0	0	0			001
1444719 EFASCS Collar 234-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	2,433		3,854.64			0	(727,041)		(727,041)	(727,041)	0	0	0			001
1444720 EFASCS Collar 234-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	2,433		4,534.87			0	1,124,681		1,124,681	1,124,681	0	0	0			001
1444721 EFASCS Collar 234-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	2,433		4,534.87		2,290,866	0	3,184,778		3,184,778	893,912	0	0	0			001
1444722 EFASCS Collar 234-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.07/20/2023	.07/12/2029	2,433	11,606,744	21,437.69			0	(40)		(40)	(40)	0	0	0	136,592		001
1444858 EFASCS Collar 235-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/20/2023	.07/18/2024	1,520		2,720.92		(27,912)	0	(9,720)		(9,720)	18,193	0	0	0			001
1444859 EFASCS Collar 235-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/20/2023	.07/18/2024	1,520		4,534.87		582,925	0	654,862		654,862	71,937	0	0	0			001
1444860 EFASCS Collar 235-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/20/2023	.07/18/2024	1,520	7,249,087	4,961.15		(213,859)	0	(221,001)		(221,001)	(7,143)	0	0	0	26,964		001
1444861 EFASCS Collar 236-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/20/2023	.07/18/2024	1,166		3,627.90		(69,219)	0	(23,600)		(23,600)	45,620	0	0	0			001
1444862 EFASCS Collar 236-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/20/2023	.07/18/2024	1,166		4,534.87		447,259	0	502,454		502,454	55,195	0	0	0			001
1444863 EFASCS Collar 236-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.07/20/2023	.07/18/2024	1,166	5,561,980	5,069.08		(116,283)	0	(113,349)		(113,349)	2,934	0	0	0	20,688		001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
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1444864 EFASCS Collar 237-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.07/20/2023	.07/12/2029	4,769		3,627.90		(1,404,306)	0	(1,212,558)		(1,212,558)	191,747	0	0	0			001
1444865 EFASCS Collar 237-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.07/20/2023	.07/12/2029	4,769		4,534.87		5,902,715	0	6,241,993		6,241,993	339,277	0	0	0			001
1444866 EFASCS Collar 237-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.07/20/2023	.07/12/2029	4,769	22,748,588	24,806.65		(2,160)	0	(11)		(11)	2,150	0	0	0	267,712		001
1444867 EFASCS Collar 238-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.07/20/2023	.07/12/2029	1,129		3,854.64		(388,276)	0	(337,265)		(337,265)	51,011	0	0	0			001
1444868 EFASCS Collar 238-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.07/20/2023	.07/12/2029	1,129		4,534.87		1,397,078	0	1,477,380		1,477,380	80,302	0	0	0			001
1444869 EFASCS Collar 238-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUISFPUBMPRO8K5P83	.07/20/2023	.07/12/2029	1,129	5,384,227	31,176.32		(511)	0	0		0	511	0	0	0	63,363		001
1444870 EFASCS Collar 239-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.07/20/2023	.07/12/2029	2,780		1,573.73		(277,964)	0	(360,628)		(360,628)	(82,664)	0	0	0			001
1444871 EFASCS Collar 239-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.07/20/2023	.07/12/2029	2,780		1,967.16		1,597,035	0	1,571,428		1,571,428	(25,607)	0	0	0			001
1444872 EFASCS Collar 239-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.07/20/2023	.07/12/2029	2,780	5,634,540	3,962.06		(277,964)	0	(126,641)		(126,641)	151,323	0	0	0	66,309		001
1446397 EFASCS Collar 240-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	2,791		1,754.21		(352,017)	0	(409,435)		(409,435)	(57,418)	0	0	0			001
1446398 EFASCS Collar 240-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	2,791		2,192.76		1,302,604	0	1,360,789		1,360,789	58,185	0	0	0			001
1446399 EFASCS Collar 240-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	2,791	6,242,149	12,082.55		(2,138)	0	(136)		(136)	2,002	0	0	0	73,587		001
1446400 EFASCS Collar 241-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,238		2,722.45		(24,566)	0	(8,374)		(8,374)	16,192	0	0	0			001
1446401 EFASCS Collar 241-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,238		4,537.41		492,742	0	538,488		538,488	45,746	0	0	0			001
1446402 EFASCS Collar 241-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,238	5,905,770	4,956.67		(187,613)	0	(190,233)		(190,233)	(2,620)	0	0	0	22,345		001
1446410 EFASCS Collar 242-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,263		4,083.67			0	(55,452)		(55,452)	(55,452)	0	0	0			001
1446411 EFASCS Collar 242-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,263		4,083.67			0	(42,637)		(42,637)	(42,637)	0	0	0			001
1446412 EFASCS Collar 242-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,263		4,083.67			0	(55,452)		(55,452)	(55,452)	0	0	0			001
1446413 EFASCS Collar 242-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,263		4,537.41			0	125,419		125,419	125,419	0	0	0			001
1446414 EFASCS Collar 242-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,263		4,537.41		289,315	0	549,128		549,128	259,813	0	0	0			001
1446415 EFASCS Collar 242-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/25/2024	1,263	6,022,457	5,110.94			0	(109,338)		(109,338)	(109,338)	0	0	0	22,786		001
1446416 EFASCS Collar 243-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	5,818		3,629.93			0	(1,484,552)		(1,484,552)	(1,484,552)	0	0	0			001
1446417 EFASCS Collar 243-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	5,818		3,629.93			0	(982,197)		(982,197)	(982,197)	0	0	0			001
1446418 EFASCS Collar 243-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	5,818		3,629.93			0	(1,484,552)		(1,484,552)	(1,484,552)	0	0	0			001
1446419 EFASCS Collar 243-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	5,818		4,537.41			0	2,696,415		2,696,415	2,696,415	0	0	0			001
1446420 EFASCS Collar 243-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	5,818		4,537.41		5,781,381	0	7,621,564		7,621,564	1,840,183	0	0	0			001
1446421 EFASCS Collar 243-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	5,818	27,751,237	10,447.84			0	(138,944)		(138,944)	(138,944)	0	0	0	327,150		001
1446422 EFASCS Collar 244-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	1,764		3,856.80			0	(528,962)		(528,962)	(528,962)	0	0	0			001
1446423 EFASCS Collar 244-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.07/27/2023	.07/19/2029	1,764		3,856.80			0	(247,299)		(247,299)	(247,299)	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1446424 EFASCS Collar 244-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.07/27/2023	.07/19/2029	1,764		3,856.80			0	(528,962)		(528,962)	(528,962)	0	0	0			001
1446425 EFASCS Collar 244-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.07/27/2023	.07/19/2029	1,764		4,537.41			0	.817,739		.817,739	.817,739	0	0	0			001
1446426 EFASCS Collar 244-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.07/27/2023	.07/19/2029	1,764		4,537.41		1,713,284	0	2,311,385		2,311,385	598,101	0	0	0			001
1446427 EFASCS Collar 244-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.07/27/2023	.07/19/2029	1,764	8,416,092	18,058.44			0	(247)		(247)	(247)	0	0	0	99,214		001
1446428 EFASCS Collar 245-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI75D2JP341	.07/27/2023	.07/25/2024	1,534		3,856.80		(121,783)	0	(46,402)		(46,402)	75,381	0	0	0			001
1446429 EFASCS Collar 245-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI75D2JP341	.07/27/2023	.07/25/2024	1,534		4,537.41		600,561	0	.667,024		.667,024	66,463	0	0	0			001
1446430 EFASCS Collar 245-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI75D2JP341	.07/27/2023	.07/25/2024	1,534	7,315,460	5,084.17		(151,707)	0	(147,983)		(147,983)	3,724	0	0	0	27,678		001
1446442 EFASCS Collar 246-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.07/27/2023	.07/19/2029	1,127		4,083.67			0	(394,061)		(394,061)	(394,061)	0	0	0			001
1446443 EFASCS Collar 246-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.07/27/2023	.07/19/2029	1,127	5,373,852	4,537.41		1,070,453	0	1,575,429		1,575,429	504,976	0	0	0	63,351		001
1446448 EFASCS Collar 247-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/25/2024	328		12,371.94		(87,341)	0	(29,674)		(29,674)	57,667	0	0	0			001
1446449 EFASCS Collar 247-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/25/2024	328		15,464.93		535,058	0	709,683		709,683	174,626	0	0	0			001
1446450 EFASCS Collar 247-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/25/2024	328	5,521,631	16,906.26		(274,050)	0	(374,381)		(374,381)	(100,331)	0	0	0	20,891		001
1446451 EFASCS Collar 248-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	4,486		3,629.93		(1,266,346)	0	(1,144,723)		(1,144,723)	121,623	0	0	0			001
1446452 EFASCS Collar 248-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	4,486		4,537.41		5,685,226	0	5,876,911		5,876,911	191,685	0	0	0			001
1446453 EFASCS Collar 248-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	4,486	21,398,698	24,280.59		(4,275)	0	(14)		(14)	4,261	0	0	0	252,262		001
1446454 EFASCS Collar 249-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	1,155		4,083.67		(440,276)	0	(404,082)		(404,082)	36,193	0	0	0			001
1446455 EFASCS Collar 249-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	1,155		4,537.41		1,464,038	0	1,513,400		1,513,400	49,362	0	0	0			001
1446456 EFASCS Collar 249-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	1,155	5,510,513	22,380.32		(1,572)	0	(11)		(11)	1,561	0	0	0	64,962		001
1446457 EFASCS Collar 250-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	1,191		3,856.80		1,261,527	0	(357,112)		(357,112)	(1,618,639)	0	0	0			001
1446458 EFASCS Collar 250-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	1,463		4,537.41			0	1,916,434		1,916,434	1,916,434	0	0	0			001
1446459 EFASCS Collar 250-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32TWIFA76	.07/27/2023	.07/19/2029	1,463	6,978,018	8,313.90			0	(169,439)		(169,439)	(169,439)	0	0	0	82,262		001
1448438 EFASCS Collar 251-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.08/01/2024	2,133		3,826.61			0	(64,556)		(64,556)	(64,556)	0	0	0			001
1448439 EFASCS Collar 251-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.08/01/2024	2,133		3,826.61			0	(67,988)		(67,988)	(67,988)	0	0	0			001
1448440 EFASCS Collar 251-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.08/01/2024	2,133		3,826.61			0	(64,556)		(64,556)	(64,556)	0	0	0			001
1448441 EFASCS Collar 251-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.08/01/2024	2,133		4,501.89			0	204,797		204,797	204,797	0	0	0			001
1448442 EFASCS Collar 251-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.08/01/2024	2,133		4,501.89		503,197	0	1,000,130		1,000,130	496,933	0	0	0			001
1448443 EFASCS Collar 251-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.08/01/2024	2,133	10,174,544	4,986.29			0	(308,437)		(308,437)	(308,437)	0	0	0	39,135		001
1448444 EFASCS Collar 252-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.07/26/2029	5,306		3,601.51			0	(1,328,854)		(1,328,854)	(1,328,854)	0	0	0			001
1448445 EFASCS Collar 252-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5Y70E568	.08/03/2023	.07/26/2029	5,306		3,601.51			0	(874,123)		(874,123)	(874,123)	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1448446 EFASCS Collar 252-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	5,306	.....	.....3,601.51	.....	.....0	(1,328,854)	.....	.....(1,328,854)	(1,328,854)	0	0	0	.....	.....001	.....
1448447 EFASCS Collar 252-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	5,306	.....	.....4,501.89	.....	.....0	2,413,216	.....	.....2,413,216	2,413,216	0	0	0	.....	.....001	.....
1448448 EFASCS Collar 252-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	5,306	.....	.....4,501.89	5,414,956	0	7,070,585	.....	.....7,070,585	1,655,629	0	0	0	.....	.....001	.....
1448449 EFASCS Collar 252-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	5,306	25,307,628	10,277.81	.....	.....0	(145,307)	.....	.....(145,307)	(145,307)	0	0	0	298,857	001	.....
1448450 EFASCS Collar 253-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	2,413	.....	.....3,826.61	.....	.....0	(709,819)	.....	.....(709,819)	(709,819)	0	0	0	.....	.....001	.....
1448451 EFASCS Collar 253-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	2,413	.....	.....3,826.61	.....	.....0	(331,986)	.....	.....(331,986)	(331,986)	0	0	0	.....	.....001	.....
1448452 EFASCS Collar 253-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	2,413	.....	.....3,826.61	.....	.....0	(709,819)	.....	.....(709,819)	(709,819)	0	0	0	.....	.....001	.....
1448453 EFASCS Collar 253-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	2,413	.....	.....4,501.89	.....	.....0	1,097,495	.....	.....1,097,495	1,097,495	0	0	0	.....	.....001	.....
1448454 EFASCS Collar 253-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	2,413	.....	.....4,501.89	2,406,155	0	3,215,598	.....	.....3,215,598	809,443	0	0	0	.....	.....001	.....
1448455 EFASCS Collar 253-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	2,413	11,509,536	18,005.31	.....	.....0	(362)	.....	.....(362)	(362)	0	0	0	135,916	001	.....
1448456 EFASCS Collar 254-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	1,425	.....	.....4,051.70	.....	.....0	(488,498)	.....	.....(488,498)	(488,498)	0	0	0	.....	.....001	.....
1448457 EFASCS Collar 254-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	1,425	.....	.....4,051.70	.....	.....0	(149,956)	.....	.....(149,956)	(149,956)	0	0	0	.....	.....001	.....
1448458 EFASCS Collar 254-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	1,425	.....	.....4,051.70	.....	.....0	(488,498)	.....	.....(488,498)	(488,498)	0	0	0	.....	.....001	.....
1448459 EFASCS Collar 254-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	1,425	.....	.....4,501.89	.....	.....0	648,111	.....	.....648,111	648,111	0	0	0	.....	.....001	.....
1448460 EFASCS Collar 254-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	1,425	.....	.....4,501.89	1,337,528	0	1,898,928	.....	.....1,898,928	561,401	0	0	0	.....	.....001	.....
1448461 EFASCS Collar 254-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.07/26/2029	1,425	6,796,803	33,065.93	.....	.....0	0	.....	.....0	0	0	0	0	80,263	001	.....
1448462 EFASCS Collar 255-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.08/01/2024	1,467	.....	.....3,826.61	.....	.....0	(44,395)	.....	.....(44,395)	(44,395)	0	0	0	.....	.....001	.....
1448463 EFASCS Collar 255-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.08/01/2024	1,467	6,997,052	4,501.89	305,105	0	498,851	.....	.....498,851	193,746	0	0	0	26,913	001	.....
1448464 EFASCS Collar 256-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.08/01/2024	1,165	.....	.....4,051.70	.....	.....0	(50,713)	.....	.....(50,713)	(50,713)	0	0	0	.....	.....001	.....
1448465 EFASCS Collar 256-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	.08/03/2023	.08/01/2024	1,165	5,558,227	4,501.89	277,513	0	479,696	.....	.....479,696	202,182	0	0	0	21,379	001	.....
1448492 EFASCS Collar 257-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.08/03/2023	.08/01/2024	1,241	.....	.....3,601.51	(83,205)	0	(26,780)	.....	.....(26,780)	56,425	0	0	0	.....	.....001	.....
1448493 EFASCS Collar 257-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.08/03/2023	.08/01/2024	1,241	.....	.....4,501.89	499,567	0	581,977	.....	.....581,977	82,410	0	0	0	.....	.....001	.....
1448494 EFASCS Collar 257-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.08/03/2023	.08/01/2024	1,241	5,920,580	5,108.74	(111,425)	0	(114,407)	.....	.....(114,407)	(2,982)	0	0	0	22,773	001	.....
1448495 EFASCS Collar 258-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.08/03/2023	.07/26/2029	4,565	.....	.....3,601.51	(1,303,882)	0	(1,143,429)	.....	.....(1,143,429)	160,453	0	0	0	.....	.....001	.....
1448496 EFASCS Collar 258-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.08/03/2023	.07/26/2029	4,565	.....	.....4,501.89	5,891,106	0	6,083,972	.....	.....6,083,972	192,865	0	0	0	.....	.....001	.....
1448497 EFASCS Collar 258-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.08/03/2023	.07/26/2029	4,565	21,776,258	23,549.39	(2,055)	0	(24)	.....	.....(24)	2,032	0	0	0	257,155	001	.....
1448568 EFASCS Collar 259-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.08/03/2023	.08/01/2024	1,600	.....	.....4,051.70	(160,022)	0	(69,641)	.....	.....(69,641)	90,381	0	0	0	.....	.....001	.....
1448569 EFASCS Collar 259-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.08/03/2023	.08/01/2024	1,600	.....	.....4,501.89	692,419	0	750,280	.....	.....750,280	57,861	0	0	0	.....	.....001	.....
1448570 EFASCS Collar 259-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	.08/03/2023	.08/01/2024	1,600	7,632,763	5,278.47	(160,022)	0	(70,308)	.....	.....(70,308)	89,713	0	0	0	29,358	001	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1450151 EFASCS Collar 260-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,645		3,575.06		(112,466)	0	(35,867)		(35,867)	76,599	0	0	0			001
1450152 EFASCS Collar 260-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,645		4,468.83		667,126	0	824,263		824,263	157,137	0	0	0			001
1450153 EFASCS Collar 260-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,645	7,847,196	4,919.73		(244,479)	0	(304,728)		(304,728)	(60,249)	0	0	0	30,668		001
1450154 EFASCS Collar 261-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,231		3,798.51		(112,700)	0	(37,359)		(37,359)	75,340	0	0	0			001
1450155 EFASCS Collar 261-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,231		4,468.83		499,278	0	616,852		616,852	117,574	0	0	0			001
1450156 EFASCS Collar 261-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,231	5,872,591	5,022.96		(134,422)	0	(163,428)		(163,428)	(29,006)	0	0	0	22,951		001
1450171 EFASCS Collar 262-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,329		4,021.95			0	(57,510)		(57,510)	(57,510)	0	0	0			001
1450172 EFASCS Collar 262-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,329		4,021.95			0	(41,891)		(41,891)	(41,891)	0	0	0			001
1450173 EFASCS Collar 262-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,329		4,021.95			0	(57,510)		(57,510)	(57,510)	0	0	0			001
1450174 EFASCS Collar 262-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,329		4,468.83			0	124,096		124,096	124,096	0	0	0			001
1450175 EFASCS Collar 262-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,329		4,468.83		286,950	0	666,070		666,070	379,120	0	0	0			001
1450176 EFASCS Collar 262-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/08/2024	1,329	6,341,159	5,039.05			0	(166,798)		(166,798)	(166,798)	0	0	0	24,782		001
1450177 EFASCS Collar 263-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	5,011		3,575.06			0	(1,233,664)		(1,233,664)	(1,233,664)	0	0	0			001
1450178 EFASCS Collar 263-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	5,011		3,575.06			0	(806,539)		(806,539)	(806,539)	0	0	0			001
1450179 EFASCS Collar 263-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	5,011		3,575.06			0	(1,233,664)		(1,233,664)	(1,233,664)	0	0	0			001
1450180 EFASCS Collar 263-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	5,011		4,468.83			0	2,239,115		2,239,115	2,239,115	0	0	0			001
1450181 EFASCS Collar 263-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	5,011		4,468.83		4,962,510	0	6,784,229		6,784,229	1,821,719	0	0	0			001
1450182 EFASCS Collar 263-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	5,011	23,902,358	10,173.29			0	(150,198)		(150,198)	(150,198)	0	0	0	282,747		001
1450183 EFASCS Collar 264-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,900		3,798.51			0	(549,086)		(549,086)	(549,086)	0	0	0			001
1450184 EFASCS Collar 264-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,900		3,798.51			0	(257,037)		(257,037)	(257,037)	0	0	0			001
1450185 EFASCS Collar 264-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,900		3,798.51			0	(549,086)		(549,086)	(549,086)	0	0	0			001
1450186 EFASCS Collar 264-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,900		4,468.83			0	848,892		848,892	848,892	0	0	0			001
1450187 EFASCS Collar 264-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,900		4,468.83		1,827,048	0	2,572,033		2,572,033	744,985	0	0	0			001
1450188 EFASCS Collar 264-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,900	9,061,848	15,049.68			0	(2,012)		(2,012)	(2,012)	0	0	0	107,195		001
1450192 EFASCS Collar 265-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,278		4,021.95		1,339,464	0	(430,150)		(430,150)	(1,769,614)	0	0	0			001
1450193 EFASCS Collar 265-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,542		4,468.83			0	2,088,224		2,088,224	2,088,224	0	0	0			001
1450194 EFASCS Collar 265-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/10/2023	.08/02/2029	1,542	7,357,282	9,142.33			0	(98,048)		(98,048)	(98,048)	0	0	0	87,031		001
1450195 EFASCS Collar 266-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUH3JPF6FNF3BB653	.08/10/2023	.08/02/2029	5,548		3,575.06		(554,821)	0	(1,365,878)		(1,365,878)	(811,057)	0	0	0			001
1450196 EFASCS Collar 266-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUH3JPF6FNF3BB653	.08/10/2023	.08/02/2029	5,548		4,468.83		6,564,074	0	7,511,305		7,511,305	947,231	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1450197 EFASCS Collar 266-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPGFNF3BB653	.08/10/2023	.08/02/2029	5,548	26,464,009	23,256.24		(554,821)	0	(36)		(36)	554,785	0	0	0	313,050		001
1452014 EFASCS Collar 267-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	450		13,244.23			0	(70,479)		(70,479)	(70,479)	0	0	0	0		001
1452015 EFASCS Collar 267-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	450		13,244.23			0	(47,887)		(47,887)	(47,887)	0	0	0	0		001
1452016 EFASCS Collar 267-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	450		13,244.23			0	(70,479)		(70,479)	(70,479)	0	0	0	0		001
1452017 EFASCS Collar 267-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	450		14,715.81			0	138,419		138,419	138,419	0	0	0	0		001
1452018 EFASCS Collar 267-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	450		14,715.81		363,825	0	1,274,622		1,274,622	910,797	0	0	0	0		001
1452019 EFASCS Collar 267-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	450	7,563,534	17,501.51			0	(396,364)		(396,364)	(396,364)	0	0	0	30,020		001
1452020 EFASCS Collar 268-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	3,619		1,665.05			0	(96,588)		(96,588)	(96,588)	0	0	0	0		001
1452021 EFASCS Collar 268-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	3,619		1,665.05			0	(65,630)		(65,630)	(65,630)	0	0	0	0		001
1452022 EFASCS Collar 268-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	3,619		1,665.05			0	(96,588)		(96,588)	(96,588)	0	0	0	0		001
1452023 EFASCS Collar 268-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	3,619		1,850.06			0	192,839		192,839	192,839	0	0	0	0		001
1452024 EFASCS Collar 268-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	3,619		1,850.06		364,878	0	990,679		990,679	625,801	0	0	0	0		001
1452025 EFASCS Collar 268-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	3,619	7,335,579	2,205.83			0	(250,528)		(250,528)	(250,528)	0	0	0	29,115		001
1452026 EFASCS Collar 269-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	2,168		3,714.81			0	(60,644)		(60,644)	(60,644)	0	0	0	0		001
1452027 EFASCS Collar 269-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	2,168		3,714.81			0	(59,026)		(59,026)	(59,026)	0	0	0	0		001
1452028 EFASCS Collar 269-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	2,168		3,714.81			0	(60,644)		(60,644)	(60,644)	0	0	0	0		001
1452029 EFASCS Collar 269-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	2,168		4,370.36			0	175,644		175,644	175,644	0	0	0	0		001
1452030 EFASCS Collar 269-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	2,168		4,370.36		486,119	0	1,272,286		1,272,286	786,167	0	0	0	0		001
1452031 EFASCS Collar 269-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/15/2024	2,168	10,342,148	4,841.48			0	(514,024)		(514,024)	(514,024)	0	0	0	41,049		001
1452032 EFASCS Collar 270-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	5,866		3,496.29			0	(1,365,768)		(1,365,768)	(1,365,768)	0	0	0	0		001
1452033 EFASCS Collar 270-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	5,866		3,496.29			0	(882,906)		(882,906)	(882,906)	0	0	0	0		001
1452034 EFASCS Collar 270-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	5,866		3,496.29			0	(1,365,768)		(1,365,768)	(1,365,768)	0	0	0	0		001
1452035 EFASCS Collar 270-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	5,866		4,370.36			0	2,477,096		2,477,096	2,477,096	0	0	0	0		001
1452036 EFASCS Collar 270-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	5,866		4,370.36		5,926,812	0	8,283,910		8,283,910	2,357,098	0	0	0	0		001
1452037 EFASCS Collar 270-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	5,866	27,978,151	9,837.68			0	(227,335)		(227,335)	(227,335)	0	0	0	331,527		001
1452038 EFASCS Collar 271-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	2,335		3,714.81			0	(637,416)		(637,416)	(637,416)	0	0	0	0		001
1452039 EFASCS Collar 271-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	2,335		3,714.81			0	(298,255)		(298,255)	(298,255)	0	0	0	0		001
1452040 EFASCS Collar 271-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	2,335		3,714.81			0	(637,416)		(637,416)	(637,416)	0	0	0	0		001
1452041 EFASCS Collar 271-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	2,335		4,370.36			0	986,200		986,200	986,200	0	0	0	0		001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1452042 EFASCS Collar 271-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	2,335		14,139.86			0	(4,658)		(4,658)	(4,658)	0	0	0			001
1452043 EFASCS Collar 271-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/17/2023	.08/09/2029	2,335	11,138,873	4,370.36		2,314,721	0	3,298,053		3,298,053	983,332	0	0	0	131,990		001
1452073 EFASCS Collar 272-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	353		14,715.81		1,685,318	0	2,062,742		2,062,742	377,424	0	0	0			001
1452074 EFASCS Collar 272-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	353		36,708.59		(71,604)	0	(72,608)		(72,608)	(1,004)	0	0	0			001
1452075 EFASCS Collar 272-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	353	5,945,627	13,244.23		(444,651)	0	(353,428)		(353,428)	91,223	0	0	0	70,453		001
1452076 EFASCS Collar 273-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/15/2024	1,266		2,622.22		(26,005)	0	(8,965)		(8,965)	17,041	0	0	0			001
1452077 EFASCS Collar 273-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/15/2024	1,266		4,370.36		503,503	0	742,882		742,882	239,379	0	0	0			001
1452078 EFASCS Collar 273-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/15/2024	1,266	6,038,738	4,754.51		(222,260)	0	(371,525)		(371,525)	(149,265)	0	0	0	23,968		001
1452079 EFASCS Collar 274-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	4,380		3,496.29		(1,194,396)	0	(1,019,784)		(1,019,784)	174,612	0	0	0			001
1452080 EFASCS Collar 274-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	4,380		4,370.36		5,505,142	0	6,185,384		6,185,384	680,242	0	0	0			001
1452081 EFASCS Collar 274-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	4,380	20,890,572	22,586.02		(1,914)	0	(44)		(44)	1,870	0	0	0	247,543		001
1452082 EFASCS Collar 275-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	1,605		3,933.32		(591,364)	0	(509,702)		(509,702)	81,662	0	0	0			001
1452083 EFASCS Collar 275-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	1,605		4,370.36		2,017,584	0	2,266,886		2,266,886	249,302	0	0	0			001
1452084 EFASCS Collar 275-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/17/2023	.08/09/2029	1,605	7,656,202	27,435.81		(701)	0	(1)		(1)	700	0	0	0	90,722		001
1452192 EFASCS Collar 276-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	363		13,244.23		(36,281)	0	(56,884)		(56,884)	(20,603)	0	0	0			001
1452193 EFASCS Collar 276-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	363		14,715.81		371,012	0	1,028,754		1,028,754	657,743	0	0	0			001
1452194 EFASCS Collar 276-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	363	6,104,565	18,129.88		(36,281)	0	(216,151)		(216,151)	(179,870)	0	0	0	24,229		001
1452201 EFASCS Collar 277-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	1,286		3,933.32		(128,571)	0	(50,278)		(50,278)	78,292	0	0	0			001
1452202 EFASCS Collar 277-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	1,286		4,370.36		542,249	0	754,429		754,429	212,180	0	0	0			001
1452203 EFASCS Collar 277-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	1,286	6,132,599	5,119.44		(128,571)	0	(125,453)		(125,453)	3,118	0	0	0	24,341		001
1452204 EFASCS Collar 278-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	1,758		3,496.29		(175,752)	0	(35,967)		(35,967)	139,785	0	0	0			001
1452205 EFASCS Collar 278-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	1,758		4,370.36		719,348	0	1,031,282		1,031,282	311,934	0	0	0			001
1452206 EFASCS Collar 278-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/17/2023	.08/15/2024	1,758	8,383,076	4,885.63		(175,752)	0	(369,936)		(369,936)	(194,184)	0	0	0	33,273		001
1453881 EFASCS Collar 279-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/22/2024	1,203		3,719.86		(112,564)	0	(35,401)		(35,401)	77,163	0	0	0			001
1453882 EFASCS Collar 279-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/22/2024	1,203		4,376.31		491,142	0	706,223		706,223	215,081	0	0	0			001
1453883 EFASCS Collar 279-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/22/2024	1,203	5,737,342	4,912.41		(143,172)	0	(241,634)		(241,634)	(98,462)	0	0	0	23,116		001
1453887 EFASCS Collar 280-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/16/2029	1,311		3,938.68			0	(418,603)		(418,603)	(418,603)	0	0	0			001
1453888 EFASCS Collar 280-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/16/2029	1,311		3,938.68			0	(123,350)		(123,350)	(123,350)	0	0	0			001
1453889 EFASCS Collar 280-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/16/2029	1,311		3,938.68			0	(418,603)		(418,603)	(418,603)	0	0	0			001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1453890 EFASCS Collar 280-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	1,311		4,376.31			0	556,446		556,446	556,446	0	0	0			001
1453891 EFASCS Collar 280-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	1,311		4,376.31		1,204,980	0	1,850,561		1,850,561	645,581	0	0	0			001
1453892 EFASCS Collar 280-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	1,311	6,253,964	37,126.43			0	0		0	0	0	0	0	74,233		001
1453893 EFASCS Collar 281-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	2,971		4,376.31		2,881,243	0	4,193,272		4,193,272	1,312,029	0	0	0			001
1453894 EFASCS Collar 281-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	2,971		3,719.86			0	(815,456)		(815,456)	(815,456)	0	0	0			001
1453895 EFASCS Collar 281-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	2,971		3,719.86			0	(381,018)		(381,018)	(381,018)	0	0	0			001
1453896 EFASCS Collar 281-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	2,971		3,719.86			0	(815,456)		(815,456)	(815,456)	0	0	0			001
1453897 EFASCS Collar 281-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	2,971		4,376.31			0	1,260,876		1,260,876	1,260,876	0	0	0			001
1453898 EFASCS Collar 281-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	2,971	14,171,146	13,517.98			0	(9,218)		(9,218)	(9,218)	0	0	0	168,208		001
1453899 EFASCS Collar 282-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	6,024		3,501.05			0	(1,410,613)		(1,410,613)	(1,410,613)	0	0	0			001
1453900 EFASCS Collar 282-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	6,024		3,501.05			0	(911,287)		(911,287)	(911,287)	0	0	0			001
1453901 EFASCS Collar 282-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	6,024		3,501.05			0	(1,410,613)		(1,410,613)	(1,410,613)	0	0	0			001
1453902 EFASCS Collar 282-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	6,024		4,376.31			0	2,556,469		2,556,469	2,556,469	0	0	0			001
1453903 EFASCS Collar 282-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	6,024		4,376.31		6,005,264	0	8,502,002		8,502,002	2,496,739	0	0	0			001
1453904 EFASCS Collar 282-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	6,024	28,732,484	9,940.79			0	(219,906)		(219,906)	(219,906)	0	0	0	341,047		001
1453905 EFASCS Collar 283-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,248		3,938.68			0	(51,265)		(51,265)	(51,265)	0	0	0			001
1453906 EFASCS Collar 283-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,248		3,938.68			0	(35,376)		(35,376)	(35,376)	0	0	0			001
1453907 EFASCS Collar 283-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,248		3,938.68			0	(51,265)		(51,265)	(51,265)	0	0	0			001
1453908 EFASCS Collar 283-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,248		4,376.31			0	105,408		105,408	105,408	0	0	0			001
1453909 EFASCS Collar 283-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,248		4,376.31		251,798	0	732,787		732,787	480,989	0	0	0			001
1453910 EFASCS Collar 283-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,248	5,953,146	4,916.35			0	(247,941)		(247,941)	(247,941)	0	0	0	23,985		001
1453911 EFASCS Collar 284-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,233		3,719.86			0	(36,302)		(36,302)	(36,302)	0	0	0			001
1453912 EFASCS Collar 284-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,233		3,719.86			0	(35,185)		(35,185)	(35,185)	0	0	0			001
1453913 EFASCS Collar 284-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,233		3,719.86			0	(36,302)		(36,302)	(36,302)	0	0	0			001
1453914 EFASCS Collar 284-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,233		4,376.31			0	104,172		104,172	104,172	0	0	0			001
1453915 EFASCS Collar 284-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,233		4,376.31		253,166	0	724,201		724,201	471,035	0	0	0			001
1453916 EFASCS Collar 284-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/22/2024	1,233	5,883,391	4,789.87			0	(340,340)		(340,340)	(340,340)	0	0	0	23,704		001
1453917 EFASCS Collar 285-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	1,249		4,376.31		1,417,593	0	2,023,631		2,023,631	606,038	0	0	0			001
1453918 EFASCS Collar 285-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	08/24/2023	08/16/2029	1,249	5,958,595	3,938.68			0	(398,833)		(398,833)	(398,833)	0	0	0	70,727		001

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1453922 EFASCS Collar 286-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/22/2024	1,211		3,938.68			0	(49,754)		(49,754)	(49,754)	0	0	0			001
1453923 EFASCS Collar 286-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/24/2023	.08/22/2024	1,211	5,777,669	4,376.31		266,640	0	501,805		501,805	235,165	0	0	0	23,278		001
1453951 EFASCS Collar 287-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/22/2024	360		11,853.15		(109,741)	0	(31,321)		(31,321)	78,420	0	0	0			001
1453952 EFASCS Collar 287-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/22/2024	360		14,816.44		595,066	0	998,776		998,776	403,710	0	0	0			001
1453953 EFASCS Collar 287-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/22/2024	360	6,058,563	16,641.83		(262,589)	0	(508,440)		(508,440)	(245,851)	0	0	0	24,410		001
1453954 EFASCS Collar 288-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/16/2029	4,693		3,501.05		(1,299,157)	0	(1,099,082)		(1,099,082)	200,075	0	0	0			001
1453955 EFASCS Collar 289-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/16/2029	4,693		4,376.31		5,882,247	0	6,624,351		6,624,351	742,104	0	0	0			001
1453956 EFASCS Collar 289-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/16/2029	4,693	22,386,968	22,411.96		(2,056)	0	(55)		(55)	2,001	0	0	0	265,727		001
1453957 EFASCS Collar 289-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/16/2029	1,203		3,719.86		(389,062)	0	(330,146)		(330,146)	58,916	0	0	0			001
1453958 EFASCS Collar 289-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/16/2029	1,203		4,376.31		1,507,663	0	1,697,692		1,697,692	190,029	0	0	0			001
1453959 EFASCS Collar 289-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	.08/24/2023	.08/16/2029	1,203	5,737,342	33,140.48		(527)	0	0		0	527	0	0	0	68,101		001
1455764 EFASCS Collar 290-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	2,166		3,831.51			0	(644,122)		(644,122)	(644,122)	0	0	0			001
1455765 EFASCS Collar 290-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	2,166		3,831.51			0	(299,945)		(299,945)	(299,945)	0	0	0			001
1455766 EFASCS Collar 290-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	2,166		3,831.51			0	(644,122)		(644,122)	(644,122)	0	0	0			001
1455767 EFASCS Collar 290-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	2,166		4,507.66			0	993,423		993,423	993,423	0	0	0			001
1455768 EFASCS Collar 290-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	2,166		4,507.66		2,110,977	0	2,901,846		2,901,846	790,869	0	0	0			001
1455769 EFASCS Collar 290-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	2,166	10,331,884	13,891.71			0	(5,366)		(5,366)	(5,366)	0	0	0	122,845		001
1455770 EFASCS Collar 291-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	3,457		1,519.74		(345,691)	0	(414,169)		(414,169)	(68,479)	0	0	0			001
1455771 EFASCS Collar 291-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	3,457		1,899.68		1,987,050	0	2,097,860		2,097,860	110,811	0	0	0			001
1455772 EFASCS Collar 291-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.08/31/2023	.08/23/2029	3,457	7,007,402	3,900.03		(345,691)	0	(181,162)		(181,162)	164,529	0	0	0	83,317		001
1455783 EFASCS Collar 292-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,756		1,687.33		(358,246)	0	(364,022)		(364,022)	(5,777)	0	0	0			001
1455784 EFASCS Collar 292-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,756		2,109.16		1,254,444	0	1,469,575		1,469,575	215,132	0	0	0			001
1455785 EFASCS Collar 292-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,756	6,163,022	13,199.33		(995)	0	(70)		(70)	925	0	0	0	73,278		001
1455786 EFASCS Collar 293-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/29/2024	1,634		4,056.89		(185,389)	0	(84,073)		(84,073)	101,316	0	0	0			001
1455787 EFASCS Collar 293-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/29/2024	1,634		4,507.66		651,419	0	795,507		795,507	144,089	0	0	0			001
1455788 EFASCS Collar 293-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/29/2024	1,634	7,793,354	5,196.88		(111,405)	0	(129,977)		(129,977)	(18,572)	0	0	0	31,860		001
1455789 EFASCS Collar 294-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	1,124		2,704.60		(151,211)	0	(134,663)		(134,663)	16,548	0	0	0			001
1455790 EFASCS Collar 294-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	1,124		4,507.66		1,419,589	0	1,505,310		1,505,310	85,721	0	0	0			001
1455791 EFASCS Collar 294-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	1,124	5,359,586	8,235.49		(142,631)	0	(146,678)		(146,678)	(4,047)	0	0	0	63,725		001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1455795 EFASCS Collar 295-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,582		1,687.33			0	(341,040)		(341,040)	(341,040)	0	0	0			001
1455796 EFASCS Collar 295-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,582		1,687.33			0	(253,456)		(253,456)	(253,456)	0	0	0			001
1455797 EFASCS Collar 295-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,582		1,687.33			0	(341,040)		(341,040)	(341,040)	0	0	0			001
1455798 EFASCS Collar 295-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,582		2,109.16			0	645,017		645,017	645,017	0	0	0			001
1455799 EFASCS Collar 295-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,582		2,109.16		939,435	0	1,376,794		1,376,794	437,359	0	0	0			001
1455800 EFASCS Collar 295-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	2,582	5,773,923	7,435.84			0	(6,666)		(6,666)	(6,666)	0	0	0	68,651		001
1455801 EFASCS Collar 296-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	5,574		3,606.13			0	(1,412,503)		(1,412,503)	(1,412,503)	0	0	0			001
1455802 EFASCS Collar 296-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	5,574		3,606.13			0	(924,246)		(924,246)	(924,246)	0	0	0			001
1455803 EFASCS Collar 296-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	5,574		3,606.13			0	(1,412,503)		(1,412,503)	(1,412,503)	0	0	0			001
1455804 EFASCS Collar 296-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	5,574		4,507.66			0	2,556,303		2,556,303	2,556,303	0	0	0			001
1455805 EFASCS Collar 296-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	5,574		4,507.66		5,612,925	0	7,467,111		7,467,111	1,854,186	0	0	0			001
1455806 EFASCS Collar 296-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	5,574	26,586,295	10,217.06			0	(169,634)		(169,634)	(169,634)	0	0	0	316,109		001
1455807 EFASCS Collar 297-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	1,415		3,831.51		1,419,328	0	(420,817)		(420,817)	(1,840,145)	0	0	0			001
1455808 EFASCS Collar 297-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	1,765		4,507.66			0	2,363,917		2,363,917	2,363,917	0	0	0			001
1455809 EFASCS Collar 297-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.08/31/2023	.08/23/2029	1,765	8,416,613	7,604.42			0	(372,238)		(372,238)	(372,238)	0	0	0	100,073		001
1455810 EFASCS Collar 298-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/23/2029	400		12,400.86		(392,096)	0	(338,039)		(338,039)	54,058	0	0	0			001
1455811 EFASCS Collar 298-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/23/2029	400		15,501.07		1,968,674	0	2,163,330		2,163,330	194,656	0	0	0			001
1455812 EFASCS Collar 298-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/23/2029	400	6,737,506	29,279.97		(320,343)	0	(324,412)		(324,412)	(4,069)	0	0	0	80,108		001
1455813 EFASCS Collar 299-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	1,521		2,704.60		(27,501)	0	(12,945)		(12,945)	14,556	0	0	0			001
1455814 EFASCS Collar 299-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	1,521		4,507.66		597,263	0	740,745		740,745	143,482	0	0	0			001
1455815 EFASCS Collar 299-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	1,521	7,256,867	4,901.63		(252,580)	0	(323,590)		(323,590)	(71,010)	0	0	0	29,667		001
1455816 EFASCS Collar 300-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	3,028		3,606.13		(181,818)	0	(78,872)		(78,872)	102,946	0	0	0			001
1455817 EFASCS Collar 300-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	3,028		4,507.66		1,188,778	0	1,474,362		1,474,362	285,584	0	0	0			001
1455818 EFASCS Collar 300-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	3,028	14,443,899	4,939.49		(451,953)	0	(579,352)		(579,352)	(127,399)	0	0	0	59,048		001
1455819 EFASCS Collar 301-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/23/2029	4,874		3,606.13		(1,365,278)	0	(1,235,188)		(1,235,188)	130,090	0	0	0			001
1455820 EFASCS Collar 301-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/23/2029	4,874		4,507.66		6,146,827	0	6,529,748		6,529,748	382,921	0	0	0			001
1455821 EFASCS Collar 301-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/23/2029	4,874	23,248,857	22,779.01		(2,198)	0	(48)		(48)	2,150	0	0	0	276,427		001
1455831 EFASCS Collar 302-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	1,352		3,831.51			0	(48,975)		(48,975)	(48,975)	0	0	0			001
1455832 EFASCS Collar 302-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUB8MPRO8K5P83	.08/31/2023	.08/29/2024	1,352		3,831.51			0	(49,939)		(49,939)	(49,939)	0	0	0			001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1455833 EFASCS Collar 302-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	08/31/2023	08/29/2024	1,352	3,831.51			0	(48,975)		(48,975)	(48,975)	0	0	0			001
1455834 EFASCS Collar 302-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	08/31/2023	08/29/2024	1,352	4,507.66			0	146,785		146,785	146,785	0	0	0			001
1455835 EFASCS Collar 302-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	08/31/2023	08/29/2024	1,352	4,507.66		291,293	0	658,224		658,224	366,931	0	0	0			001
1455836 EFASCS Collar 302-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	08/31/2023	08/29/2024	1,352	4,933.63			0	(263,035)		(263,035)	(263,035)	0	0	0	26,362		001
1455837 EFASCS Collar 303-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	08/31/2023	08/29/2024	1,115	3,831.51			0	(40,408)		(40,408)	(40,408)	0	0	0			001
1455838 EFASCS Collar 303-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	08/31/2023	08/29/2024	1,115	4,507.66		287,099	0	432,688		432,688	145,590	0	0	0	21,750		001
1457354 EFASCS Collar 304-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	09/05/2024	1,147	3,783.47			0	(40,221)		(40,221)	(40,221)	0	0	0			001
1457355 EFASCS Collar 304-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	09/05/2024	1,147	3,783.47			0	(39,698)		(39,698)	(39,698)	0	0	0			001
1457356 EFASCS Collar 304-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	09/05/2024	1,147	3,783.47			0	(40,221)		(40,221)	(40,221)	0	0	0			001
1457357 EFASCS Collar 304-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	09/05/2024	1,147	4,451.14			0	116,338		116,338	116,338	0	0	0			001
1457358 EFASCS Collar 304-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	09/05/2024	1,147	4,451.14		248,103	0	616,041		616,041	367,938	0	0	0			001
1457359 EFASCS Collar 304-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	09/05/2024	1,147	4,875.78			0	(267,821)		(267,821)	(267,821)	0	0	0	22,682		001
1457360 EFASCS Collar 305-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	3,618	3,560.91			0	(888,952)		(888,952)	(888,952)	0	0	0			001
1457361 EFASCS Collar 305-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	3,618	3,560.91			0	(576,772)		(576,772)	(576,772)	0	0	0			001
1457362 EFASCS Collar 305-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	3,618	3,560.91			0	(888,952)		(888,952)	(888,952)	0	0	0			001
1457363 EFASCS Collar 305-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	3,618	4,451.14			0	1,608,045		1,608,045	1,608,045	0	0	0			001
1457364 EFASCS Collar 305-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	3,618	4,451.14		3,668,491	0	4,970,421		4,970,421	1,301,929	0	0	0			001
1457365 EFASCS Collar 305-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	3,618	10,170.85			0	(115,491)		(115,491)	(115,491)	0	0	0	205,532		001
1457366 EFASCS Collar 306-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	1,597	3,783.47			0	(460,240)		(460,240)	(460,240)	0	0	0			001
1457367 EFASCS Collar 306-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	1,597	3,783.47			0	(214,468)		(214,468)	(214,468)	0	0	0			001
1457368 EFASCS Collar 306-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	1,597	3,783.47			0	(460,240)		(460,240)	(460,240)	0	0	0			001
1457369 EFASCS Collar 306-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	1,597	4,451.14			0	709,960		709,960	709,960	0	0	0			001
1457370 EFASCS Collar 306-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	1,597	4,451.14		1,574,154	0	2,194,467		2,194,467	620,313	0	0	0			001
1457371 EFASCS Collar 306-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/07/2023	08/30/2029	1,597	7,619.057			0	(5,445)		(5,445)	(5,445)	0	0	0	90,743		001
1457443 EFASCS Collar 307-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	09/07/2023	09/05/2024	1,315	2,670.68		(24,704)	0	(11,303)		(11,303)	13,401	0	0	0			001
1457444 EFASCS Collar 307-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	09/07/2023	09/05/2024	1,315	4,451.14		522,646	0	706,426		706,426	183,781	0	0	0			001
1457445 EFASCS Collar 307-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	09/07/2023	09/05/2024	1,315	4,844.18		(226,024)	0	(332,515)		(332,515)	(106,492)	0	0	0	26,010		001
1457446 EFASCS Collar 308-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	09/07/2023	08/30/2029	3,292	3,560.91		(891,951)	0	(808,745)		(808,745)	83,206	0	0	0			001
1457447 EFASCS Collar 308-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUJISFPUBMIPRO8K5P83	09/07/2023	08/30/2029	3,292	4,451.14		4,157,221	0	4,521,959		4,521,959	364,738	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1457448 EFASCS Collar 308-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	3,292	15,699,972	26,245.70	(1,465)	0	(5)		(5)	1,460	0	0	0	186,987	001	
1457449 EFASCS Collar 309-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	2,566		3,783.47	(815,032)	0	(739,426)		(739,426)	75,605	0	0	0		001	
1457450 EFASCS Collar 309-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	2,566		4,451.14	3,241,277	0	3,525,653		3,525,653	284,377	0	0	0		001	
1457451 EFASCS Collar 309-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	2,566	12,240,858	37,697.59	(1,142)	0	0		0	1,142	0	0	0	145,789	001	
1457452 EFASCS Collar 310-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	1,157		4,006.03	(426,173)	0	(387,987)		(387,987)	38,186	0	0	0		001	
1457453 EFASCS Collar 310-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	1,157		4,451.14	1,461,880	0	1,590,139		1,590,139	128,259	0	0	0		001	
1457454 EFASCS Collar 310-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIWSPUBMIPRO8K5P83	09/07/2023	08/30/2029	1,157	5,520,868	22,589.54	(515)	0	(13)		(13)	502	0	0	0	65,754	001	
1457546 EFASCS Collar 311-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGNF3BB653	09/07/2023	08/30/2029	1,255		4,006.03	(125,496)	0	(420,670)		(420,670)	(295,174)	0	0	0		001	
1457547 EFASCS Collar 311-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGNF3BB653	09/07/2023	08/30/2029	1,543		4,451.14	1,544,966	0	2,119,775		2,119,775	574,809	0	0	0		001	
1457548 EFASCS Collar 311-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGNF3BB653	09/07/2023	08/30/2029	1,543	7,359,733	8,015.17	(154,298)	0	(240,577)		(240,577)	(86,279)	0	0	0	87,655	001	
1460519 EFASCS Collar 312-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/12/2024	1,459		3,829.34	(115,265)	0	(56,855)		(56,855)	58,410	0	0	0		001	
1460520 EFASCS Collar 312-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/12/2024	1,459		4,505.10	574,485	0	729,194		729,194	154,709	0	0	0		001	
1460521 EFASCS Collar 312-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/12/2024	1,459	6,958,185	5,089.41	(136,536)	0	(186,942)		(186,942)	(50,407)	0	0	0	29,250	001	
1460522 EFASCS Collar 313-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/12/2024	1,483		4,054.59	(161,230)	0	(81,557)		(81,557)	79,673	0	0	0		001	
1460523 EFASCS Collar 313-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/12/2024	1,483		4,505.10	584,152	0	741,510		741,510	157,357	0	0	0		001	
1460524 EFASCS Collar 313-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/12/2024	1,483	7,075,709	5,183.57	(101,338)	0	(136,267)		(136,267)	(34,930)	0	0	0	29,744	001	
1460527 EFASCS Collar 314-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	5,549		3,604.08		0	(1,409,794)		(1,409,794)	(1,409,794)	0	0	0		001	
1460528 EFASCS Collar 314-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	5,549		3,604.08		0	(919,469)		(919,469)	(919,469)	0	0	0		001	
1460529 EFASCS Collar 314-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	5,549		3,604.08		0	(1,409,794)		(1,409,794)	(1,409,794)	0	0	0		001	
1460530 EFASCS Collar 314-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	5,549		4,505.10		0	2,547,334		2,547,334	2,547,334	0	0	0		001	
1460531 EFASCS Collar 314-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	5,549		4,505.10	5,674,319	0	7,469,765		7,469,765	1,795,446	0	0	0		001	
1460532 EFASCS Collar 314-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	5,549	26,465,881	10,145.94		0	(183,006)		(183,006)	(183,006)	0	0	0	315,742	001	
1460533 EFASCS Collar 315-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	2,370		3,829.34		0	(706,132)		(706,132)	(706,132)	0	0	0		001	
1460534 EFASCS Collar 315-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	2,370		3,829.34		0	(328,175)		(328,175)	(328,175)	0	0	0		001	
1460535 EFASCS Collar 315-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	2,370		3,829.34		0	(706,132)		(706,132)	(706,132)	0	0	0		001	
1460536 EFASCS Collar 315-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	2,370		4,505.10		0	1,087,842		1,087,842	1,087,842	0	0	0		001	
1460537 EFASCS Collar 315-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	2,370		4,505.10	2,359,175	0	3,189,973		3,189,973	830,798	0	0	0		001	
1460538 EFASCS Collar 315-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/14/2023	09/06/2029	2,370	11,302,287	13,571.16		0	(7,626)		(7,626)	(7,626)	0	0	0	134,838	001	
1460565 EFASCS Collar 316-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGNF3BB653	09/14/2023	09/06/2029	5,044		3,604.08	(1,008,768)	0	(1,281,544)		(1,281,544)	(272,776)	0	0	0		001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1460566 EFASCS Collar 316-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUH3JPF6GNF3B8653	.09/14/2023	.09/06/2029	5,044	4,505.10	7,057,269	0	6,790,234	6,790,234		(267,035)	0	0	0	0			001
1460567 EFASCS Collar 316-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUH3JPF6GNF3B8653	.09/14/2023	.09/06/2029	5,044	24,058,255	24,004.52	(1,008,768)	0	(27)		(27)	1,008,740	0	0	0	287,019		001
1460568 EFASCS Collar 317-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,308	2,703.06	(21,631)	0	(12,160)	(12,160)		9,471	0	0	0	0			001
1460569 EFASCS Collar 317-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,308	4,505.10	507,179	0	653,966	653,966		146,788	0	0	0	0			001
1460570 EFASCS Collar 317-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,308	6,240,345	4,923.17	(197,861)	0	(276,624)		(276,624)	(78,763)	0	0	0	26,233		001
1460571 EFASCS Collar 318-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,952	3,604.08	(108,279)	0	(54,999)	(54,999)		53,280	0	0	0	0			001
1460572 EFASCS Collar 318-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,952	4,505.10	756,896	0	975,957	975,957		219,061	0	0	0	0			001
1460573 EFASCS Collar 318-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,952	9,312,874	5,007.42	(228,873)	0	(324,747)		(324,747)	(95,874)	0	0	0	39,149		001
1460577 EFASCS Collar 319-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,428	3,829.34	0	(55,644)	0	(55,644)		(55,644)	(55,644)	0	0	0	0		001
1460578 EFASCS Collar 319-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,428	3,829.34	0	(55,672)	0	(55,672)		(55,672)	(55,672)	0	0	0	0		001
1460579 EFASCS Collar 319-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,428	3,829.34	0	(55,644)	0	(55,644)		(55,644)	(55,644)	0	0	0	0		001
1460580 EFASCS Collar 319-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,428	4,505.10	0	162,093	0	162,093		162,093	162,093	0	0	0	0		001
1460581 EFASCS Collar 319-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,428	4,505.10	326,102	0	713,660	713,660		387,558	0	0	0	0			001
1460582 EFASCS Collar 319-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,428	6,809,959	4,947.95	0	(282,035)	(282,035)		(282,035)	(282,035)	0	0	0	28,627		001
1460583 EFASCS Collar 320-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,850	4,054.59	0	(101,705)	0	(101,705)		(101,705)	(101,705)	0	0	0	0		001
1460584 EFASCS Collar 320-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,850	4,054.59	0	(71,277)	0	(71,277)		(71,277)	(71,277)	0	0	0	0		001
1460585 EFASCS Collar 320-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,850	4,054.59	0	(101,705)	0	(101,705)		(101,705)	(101,705)	0	0	0	0		001
1460586 EFASCS Collar 320-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,850	4,505.10	0	210,025	0	210,025		210,025	210,025	0	0	0	0		001
1460587 EFASCS Collar 320-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,850	4,505.10	417,533	0	924,696	924,696		507,162	0	0	0	0			001
1460588 EFASCS Collar 320-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/14/2023	.09/12/2024	1,850	8,823,725	5,083.10	0	(242,100)	(242,100)		(242,100)	(242,100)	0	0	0	37,092		001
1462999 EFASCS Collar 321-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSW5Y70E568	.09/21/2023	.09/19/2024	1,285	3,897.00	0	(57,391)	0	(57,391)		(57,391)	(57,391)	0	0	0	0		001
1463000 EFASCS Collar 321-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSW5Y70E568	.09/21/2023	.09/19/2024	1,285	6,129,176	4,330.00	304,907	0	550,330		550,330	245,423	0	0	0	26,113		001
1463010 EFASCS Collar 322-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	409	13,224.82	(213,486)	0	(77,435)	(77,435)		136,051	0	0	0	0			001
1463011 EFASCS Collar 322-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	409	14,694.24	664,627	0	1,209,406	1,209,406		544,779	0	0	0	0			001
1463012 EFASCS Collar 322-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	409	6,884,161	17,935.79	(124,749)	0	(323,585)		(323,585)	(198,836)	0	0	0	29,329		001
1463013 EFASCS Collar 323-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	2,911	1,781.83	514,135	0	984,496	984,496		470,360	0	0	0	0			001
1463014 EFASCS Collar 323-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	2,911	2,197.35	(71,477)	0	(242,493)	(242,493)		(171,016)	0	0	0	0			001
1463015 EFASCS Collar 323-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	2,911	5,900,918	1,603.65	(168,733)	0	(73,705)		(73,705)	95,028	0	0	0	25,140		001
1463016 EFASCS Collar 324-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMIPRO8K5P83	.09/21/2023	.09/19/2024	1,480	2,598.00	(25,440)	0	(12,834)	(12,834)		12,606	0	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1463017 EFASCS Collar 324-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,480	4,330.00		570,568	0	955,485		955,485	384,917	0	0	0			001
1463018 EFASCS Collar 324-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,480	7,058,910	4,727.06	(238,634)	0	(505,042)		(505,042)	(266,408)	0	0	0	30,074		001
1463025 EFASCS Collar 325-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/19/2024	372	13,224.82			0	(45,505)		(45,505)	(45,505)	0	0	0			001
1463026 EFASCS Collar 325-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/19/2024	372	13,224.82			0	(70,442)		(70,442)	(70,442)	0	0	0			001
1463027 EFASCS Collar 325-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/19/2024	372	14,694.24			0	132,633		132,633	132,633	0	0	0			001
1463028 EFASCS Collar 325-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/19/2024	372	14,694.24		295,326	0	1,100,173		1,100,173	804,847	0	0	0			001
1463029 EFASCS Collar 325-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/19/2024	372	17,334.79			0	(404,720)		(404,720)	(404,720)	0	0	0			001
1463030 EFASCS Collar 326-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/13/2029	6,307	3,464.00			0	(1,449,397)		(1,449,397)	(1,449,397)	0	0	0			001
1463031 EFASCS Collar 326-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/13/2029	6,307	3,464.00			0	(931,342)		(931,342)	(931,342)	0	0	0			001
1463032 EFASCS Collar 326-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/13/2029	6,307	3,464.00			0	(1,449,397)		(1,449,397)	(1,449,397)	0	0	0			001
1463033 EFASCS Collar 326-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/13/2029	6,307	4,330.00			0	2,617,703		2,617,703	2,617,703	0	0	0			001
1463034 EFASCS Collar 326-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/13/2029	6,307	4,330.00		6,338,187	0	9,130,672		9,130,672	2,792,485	0	0	0			001
1463035 EFASCS Collar 326-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/13/2029	6,307	30,081,875	9,753.76		0	(279,194)		(279,194)	(279,194)	0	0	0	359,486		001
1463036 EFASCS Collar 325-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/21/2023	09/19/2024	372	6,262,387	13,224.82		0	(70,442)		(70,442)	(70,442)	0	0	0	26,680		001
1463037 EFASCS Collar 327-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	3,457	1,603.65			0	(87,531)		(87,531)	(87,531)	0	0	0			001
1463038 EFASCS Collar 327-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	3,457	1,603.64			0	(52,919)		(52,919)	(52,919)	0	0	0			001
1463039 EFASCS Collar 327-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	3,457	1,603.65			0	(87,531)		(87,531)	(87,531)	0	0	0			001
1463040 EFASCS Collar 327-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	3,457	1,781.83			0	162,719		162,719	162,719	0	0	0			001
1463041 EFASCS Collar 327-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	3,457	1,781.83		324,632	0	1,169,172		1,169,172	844,540	0	0	0			001
1463042 EFASCS Collar 327-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	3,457	7,007,838	2,101.85		0	(430,756)		(430,756)	(430,756)	0	0	0	29,856		001
1463043 EFASCS Collar 328-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,573	3,680.50			0	(51,261)		(51,261)	(51,261)	0	0	0			001
1463044 EFASCS Collar 328-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,573	3,680.50			0	(47,235)		(47,235)	(47,235)	0	0	0			001
1463045 EFASCS Collar 328-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,573	3,680.50			0	(51,261)		(51,261)	(51,261)	0	0	0			001
1463046 EFASCS Collar 328-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,573	4,330.00			0	138,004		138,004	138,004	0	0	0			001
1463047 EFASCS Collar 328-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,573	4,330.00		337,145	0	1,015,576		1,015,576	678,431	0	0	0			001
1463048 EFASCS Collar 328-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/21/2023	09/19/2024	1,573	7,502,843	4,759.97		0	(501,428)		(501,428)	(501,428)	0	0	0	31,965		001
1463057 EFASCS Collar 329-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/21/2023	09/13/2029	1,684	3,680.50			0	(452,828)		(452,828)	(452,828)	0	0	0			001
1463058 EFASCS Collar 329-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/21/2023	09/13/2029	1,684	3,680.50			0	(209,793)		(209,793)	(209,793)	0	0	0			001
1463059 EFASCS Collar 329-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	09/21/2023	09/13/2029	1,684	3,680.50			0	(452,828)		(452,828)	(452,828)	0	0	0			001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1463060 EFASCS Collar 329-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	1,684		4,330.00			0	698,808		698,808	698,808	0	0	0			001
1463061 EFASCS Collar 329-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	1,684		4,330.00		1,658,475	0	2,437,476		2,437,476	779,001	0	0	0			001
1463062 EFASCS Collar 329-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	1,684	8,030,499	12,961.42			0	(8,304)		(8,304)	(8,304)	0	0	0	95,966		001
1463075 EFASCS Collar 330-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	1,286		2,598.00		(128,614)	0	(140,385)		(140,385)	(11,771)	0	0	0			001
1463076 EFASCS Collar 330-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	1,286		4,330.00		1,535,259	0	1,862,044		1,862,044	326,786	0	0	0			001
1463077 EFASCS Collar 330-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	1,286		4,330.00		(128,614)	0	(216,860)		(216,860)	(88,245)	0	0	0	73,311		001
1463078 EFASCS Collar 331-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	6,317		3,464.00		(631,709)	0	(1,451,796)		(1,451,796)	(820,077)	0	0	0			001
1463079 EFASCS Collar 331-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	6,317		4,330.00		7,494,160	0	9,145,718		9,145,718	1,651,558	0	0	0			001
1463080 EFASCS Collar 331-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/21/2023	.09/13/2029	6,317	30,131,445	23,867.39		(631,709)	0	(39)		(39)	631,670	0	0	0	360,078		001
1464959 EFASCS Collar 332-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	643	3,068,435	4,299.70		627,605	0	632,831		632,831	5,225	0	0	0	36,730		001
1465295 EFASCS Collar 333-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	5,596		3,439.76			0	(1,265,829)		(1,265,829)	(1,265,829)	0	0	0			001
1465296 EFASCS Collar 333-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	5,596		3,439.76			0	(812,792)		(812,792)	(812,792)	0	0	0			001
1465297 EFASCS Collar 333-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	5,596		3,439.76			0	(1,265,829)		(1,265,829)	(1,265,829)	0	0	0			001
1465298 EFASCS Collar 333-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	5,596		4,299.70			0	2,284,090		2,284,090	2,284,090	0	0	0			001
1465299 EFASCS Collar 333-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	5,596		4,299.70		5,714,725	0	8,212,943		8,212,943	2,498,218	0	0	0			001
1465300 EFASCS Collar 333-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	5,596	26,692,944	9,807.19			0	(241,798)		(241,798)	(241,798)	0	0	0	319,522		001
1465301 EFASCS Collar 334-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	2,683		4,299.70			0	1,095,152		1,095,152	1,095,152	0	0	0			001
1465302 EFASCS Collar 334-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	2,683		4,299.70		2,674,277	0	3,937,857		3,937,857	1,263,581	0	0	0			001
1465303 EFASCS Collar 334-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	2,683		12,891.79			0	(14,168)		(14,168)	(14,168)	0	0	0			001
1465304 EFASCS Collar 334-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	2,683		3,654.74			0	(709,906)		(709,906)	(709,906)	0	0	0			001
1465305 EFASCS Collar 334-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	2,683		3,654.75			0	(327,682)		(327,682)	(327,682)	0	0	0			001
1465306 EFASCS Collar 334-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	2,683	12,798,458	3,654.74			0	(709,906)		(709,906)	(709,906)	0	0	0	153,201		001
1465307 EFASCS Collar 335-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,218		3,869.73			0	(374,597)		(374,597)	(374,597)	0	0	0			001
1465308 EFASCS Collar 335-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,218		3,869.73			0	(109,400)		(109,400)	(109,400)	0	0	0			001
1465309 EFASCS Collar 335-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,218		3,869.73			0	(374,597)		(374,597)	(374,597)	0	0	0			001
1465310 EFASCS Collar 335-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,218		4,299.70			0	497,313		497,313	497,313	0	0	0			001
1465311 EFASCS Collar 335-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,218		4,299.70		1,158,867	0	1,788,198		1,788,198	629,331	0	0	0			001
1465312 EFASCS Collar 335-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,218		4,299.70			0	0		0	0	0	0	0	69,569		001
1465325 EFASCS Collar 336-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.09/28/2023	.09/20/2029	1,340		3,869.73			0	(412,064)		(412,064)	(412,064)	0	0	0			001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1465326 EFASCS Collar 336-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSII5Y70E568	09/28/2023	09/20/2029	1,340	6,393,127	4,299.70	1,205,620	0	1,816,432		1,816,432	610,812	0	0	0	76,528		001
1465329 EFASCS Collar 337-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,340		2,579.82	(155,201)	0	(144,071)		(144,071)	11,130	0	0	0			001
1465330 EFASCS Collar 337-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,340		4,299.70	1,667,060	0	1,966,369		1,966,369	299,308	0	0	0			001
1465331 EFASCS Collar 337-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,340	6,390,909	7,737.74	(202,038)	0	(265,327)		(265,327)	(63,290)	0	0	0	76,501		001
1465332 EFASCS Collar 338-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	3,741		3,439.76	(965,040)	0	(846,130)		(846,130)	118,910	0	0	0			001
1465333 EFASCS Collar 338-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	3,741		4,299.70	4,713,094	0	5,489,858		5,489,858	776,764	0	0	0			001
1465334 EFASCS Collar 338-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	3,741	17,842,627	25,710.92	(1,609)	0	(9)		(9)	1,600	0	0	0	213,581		001
1465335 EFASCS Collar 339-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,458		3,869.73	(507,395)	0	(448,172)		(448,172)	59,223	0	0	0			001
1465336 EFASCS Collar 339-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,458		4,299.70	1,834,392	0	2,139,420		2,139,420	305,028	0	0	0			001
1465337 EFASCS Collar 339-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,458	6,953,344	25,670.07	(627)	0	(4)		(4)	623	0	0	0	83,233		001
1465344 EFASCS Collar 340-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,892		3,869.73	(637,215)	0	(581,666)		(581,666)	55,550	0	0	0			001
1465345 EFASCS Collar 340-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	2,299		4,299.70	2,861,001	0	3,374,673		3,374,673	513,672	0	0	0			001
1465346 EFASCS Collar 340-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	2,299	10,968,048	7,940.26	(294,138)	0	(391,422)		(391,422)	(97,284)	0	0	0	131,291		001
1465367 EFASCS Collar 341-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,420		3,869.73	(496,073)	0	(436,446)		(436,446)	59,627	0	0	0			001
1465368 EFASCS Collar 341-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,420		4,299.70	1,786,824	0	2,083,443		2,083,443	296,619	0	0	0			001
1465369 EFASCS Collar 341-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,420		8,201.68	(163,160)	0	(198,893)		(198,893)	(35,733)	0	0	0			001
1465370 EFASCS Collar 341-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/20/2029	1,420	6,771,413	3,654.75	428,440	0	375,600		375,600	(52,840)	0	0	0	81,056		001
1465374 EFASCS Collar 342-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,391		3,869.73		0	(61,705)		(61,705)	(61,705)	0	0	0			001
1465375 EFASCS Collar 342-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,391		3,869.73		0	(39,012)		(39,012)	(39,012)	0	0	0			001
1465376 EFASCS Collar 342-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,391		3,869.73		0	(61,705)		(61,705)	(61,705)	0	0	0			001
1465377 EFASCS Collar 342-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,391		4,299.70		0	119,406		119,406	119,406	0	0	0			001
1465378 EFASCS Collar 342-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,391		4,299.70	297,156	0	939,398		939,398	642,242	0	0	0			001
1465379 EFASCS Collar 342-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,391	6,632,745	4,909.83		0	(319,632)		(319,632)	(319,632)	0	0	0	28,629		001
1465380 EFASCS Collar 343-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,609		3,654.74		0	(52,463)		(52,463)	(52,463)	0	0	0			001
1465381 EFASCS Collar 343-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,609		3,654.75		0	(47,343)		(47,343)	(47,343)	0	0	0			001
1465382 EFASCS Collar 343-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,609		3,654.74		0	(52,463)		(52,463)	(52,463)	0	0	0			001
1465383 EFASCS Collar 343-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,609		4,299.70		0	138,199		138,199	138,199	0	0	0			001
1465384 EFASCS Collar 343-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,609		4,299.70	324,548	0	1,087,245		1,087,245	762,697	0	0	0			001
1465385 EFASCS Collar 343-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	09/28/2023	09/26/2024	1,609	7,676,634	4,718.49		0	(567,769)		(567,769)	(567,769)	0	0	0	33,134		001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1465403 EFASCS Collar 344-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,241		3,654.75		(124,078)	0	(40,447)		(40,447)	83,631	0	0	0			001
1465404 EFASCS Collar 344-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,241		4,299.70		526,590	0	838,215		838,215	311,625	0	0	0			001
1465405 EFASCS Collar 344-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,241	5,918,329	4,942.08		(124,078)	0	(262,277)		(262,277)	(138,199)	0	0	0	25,545		001
1465406 EFASCS Collar 345-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,649		5,068.92		(164,872)	0	(241,655)		(241,655)	(76,783)	0	0	0			001
1465407 EFASCS Collar 345-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,649		3,869.73		(164,872)	0	(73,160)		(73,160)	91,712	0	0	0			001
1465408 EFASCS Collar 345-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,649		4,299.70		697,592	0	1,113,798		1,113,798	416,206	0	0	0	33,944		001
1465418 EFASCS Collar 346-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/20/2029	370		13,232.49		(37,047)	0	(369,994)		(369,994)	(332,947)	0	0	0			001
1465419 EFASCS Collar 346-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/20/2029	370		14,702.77		1,331,261	0	2,181,820		2,181,820	850,559	0	0	0			001
1465420 EFASCS Collar 346-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/20/2029	370	6,233,570	36,899.54		(37,047)	0	(78,474)		(78,474)	(41,427)	0	0	0	74,618		001
1465421 EFASCS Collar 347-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,421		3,439.76		(142,056)	0	(34,585)		(34,585)	107,471	0	0	0			001
1465422 EFASCS Collar 347-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,421		4,299.70		604,110	0	959,666		959,666	355,556	0	0	0			001
1465423 EFASCS Collar 347-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	.09/28/2023	.09/26/2024	1,421	6,775,849	4,867.26		(142,056)	0	(362,528)		(362,528)	(220,471)	0	0	0	29,246		001
1467650 EFASCS Collar 348-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	1,602		3,406.55		(110,451)	0	(38,800)		(38,800)	71,652	0	0	0			001
1467651 EFASCS Collar 348-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	1,602		4,258.19		645,054	0	1,145,582		1,145,582	500,528	0	0	0			001
1467652 EFASCS Collar 348-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	1,602	7,641,692	4,712.96		(252,172)	0	(580,947)		(580,947)	(328,775)	0	0	0	33,405		001
1467660 EFASCS Collar 349-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	1,503		3,832.37			0	(65,431)		(65,431)	(65,431)	0	0	0			001
1467661 EFASCS Collar 349-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	1,503	7,166,747	4,258.19		309,663	0	640,373		640,373	330,710	0	0	0	31,329		001
1467668 EFASCS Collar 350-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	429		12,514.74			0	(64,268)		(64,268)	(64,268)	0	0	0			001
1467669 EFASCS Collar 350-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	429		12,514.74			0	(61,210)		(61,210)	(61,210)	0	0	0			001
1467670 EFASCS Collar 350-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	429		12,514.74			0	(64,268)		(64,268)	(64,268)	0	0	0			001
1467671 EFASCS Collar 350-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	429		14,723.22			0	163,608		163,608	163,608	0	0	0			001
1467672 EFASCS Collar 350-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	429		14,723.22		300,975	0	1,276,475		1,276,475	975,500	0	0	0			001
1467673 EFASCS Collar 350-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.10/03/2024	429	7,226,025	16,597.49			0	(680,953)		(680,953)	(680,953)	0	0	0	31,588		001
1467674 EFASCS Collar 351-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.09/27/2029	6,914		3,406.55			0	(1,528,580)		(1,528,580)	(1,528,580)	0	0	0			001
1467675 EFASCS Collar 351-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.09/27/2029	6,914		3,406.55			0	(982,149)		(982,149)	(982,149)	0	0	0			001
1467676 EFASCS Collar 351-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.09/27/2029	6,914		3,406.55			0	(1,528,580)		(1,528,580)	(1,528,580)	0	0	0			001
1467677 EFASCS Collar 351-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.09/27/2029	6,914		4,258.19			0	2,755,103		2,755,103	2,755,103	0	0	0			001
1467678 EFASCS Collar 351-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.09/27/2029	6,914		4,258.19		6,959,380	0	10,327,631		10,327,631	3,368,251	0	0	0			001
1467679 EFASCS Collar 351-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	.10/05/2023	.09/27/2029	6,914	32,976,224	9,578.80			0	(356,917)		(356,917)	(356,917)	0	0	0	395,395		001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1467680 EFASCS Collar 352-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/05/2023	09/27/2029	1,892		3,619.46			0	(488,934)		(488,934)	(488,934)	0	0	0			001
1467681 EFASCS Collar 352-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/05/2023	09/27/2029	1,892		3,619.46			0	(224,516)		(224,516)	(224,516)	0	0	0			001
1467682 EFASCS Collar 352-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/05/2023	09/27/2029	1,892		3,619.46			0	(488,934)		(488,934)	(488,934)	0	0	0			001
1467683 EFASCS Collar 352-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/05/2023	09/27/2029	1,892		4,258.19			0	753,842		753,842	753,842	0	0	0			001
1467684 EFASCS Collar 352-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/05/2023	09/27/2029	1,892		4,258.19		1,861,511	0	2,825,811		2,825,811	964,301	0	0	0			001
1467685 EFASCS Collar 352-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/05/2023	09/27/2029	1,892	9,022,843	12,527.17			0	(13,013)		(13,013)	(13,013)	0	0	0	108,187		001
1467710 EFASCS Collar 353-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	1,406		2,554.91		(165,116)	0	(147,980)		(147,980)	17,136	0	0	0			001
1467711 EFASCS Collar 353-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	1,406		4,258.19		1,733,277	0	2,101,028		2,101,028	367,752	0	0	0			001
1467712 EFASCS Collar 353-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	1,406	6,708,604	7,661.34		(214,047)	0	(297,916)		(297,916)	(83,869)	0	0	0	80,438		001
1467713 EFASCS Collar 354-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	3,735		3,406.55		(953,544)	0	(825,742)		(825,742)	127,802	0	0	0			001
1467714 EFASCS Collar 354-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	3,735		4,258.19		4,650,516	0	5,579,004		5,579,004	928,488	0	0	0			001
1467715 EFASCS Collar 354-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	3,735	17,813,813	25,430.76		(1,591)	0	(11)		(11)	1,580	0	0	0	213,593		001
1467716 EFASCS Collar 355-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	1,352		3,832.37		(466,202)	0	(405,903)		(405,903)	60,299	0	0	0			001
1467717 EFASCS Collar 355-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	1,352		4,258.19		1,683,520	0	2,019,640		2,019,640	336,119	0	0	0			001
1467718 EFASCS Collar 355-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	09/27/2029	1,352	6,448,729	21,319.48		(576)	0	(39)		(39)	537	0	0	0	77,322		001
1467726 EFASCS Collar 356-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	10/03/2024	1,796		3,619.46			0	(57,877)		(57,877)	(57,877)	0	0	0			001
1467727 EFASCS Collar 356-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	10/03/2024	1,796		3,619.46			0	(51,003)		(51,003)	(51,003)	0	0	0			001
1467728 EFASCS Collar 356-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	10/03/2024	1,796		3,619.46			0	(57,877)		(57,877)	(57,877)	0	0	0			001
1467729 EFASCS Collar 356-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	10/03/2024	1,796		4,258.19			0	148,790		148,790	148,790	0	0	0			001
1467730 EFASCS Collar 356-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	10/03/2024	1,796		4,258.19			0	1,284,288		1,284,288	942,422	0	0	0			001
1467731 EFASCS Collar 356-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/05/2023	10/03/2024	1,796	8,566,940	4,676.34			0	(697,806)		(697,806)	(697,806)	0	0	0	37,450		001
1469274 EFASCS Collar 357-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/12/2023	10/04/2029	5,049		3,479.69			0	(1,181,147)		(1,181,147)	(1,181,147)	0	0	0			001
1469275 EFASCS Collar 357-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/12/2023	10/04/2029	5,049		3,479.69			0	(757,096)		(757,096)	(757,096)	0	0	0			001
1469276 EFASCS Collar 357-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/12/2023	10/04/2029	5,049		3,479.69			0	(1,181,147)		(1,181,147)	(1,181,147)	0	0	0			001
1469277 EFASCS Collar 357-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/12/2023	10/04/2029	5,049		4,349.61			0	2,128,593		2,128,593	2,128,593	0	0	0			001
1469278 EFASCS Collar 357-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/12/2023	10/04/2029	5,049		4,349.61		5,217,458	0	7,289,649		7,289,649	2,072,191	0	0	0			001
1469279 EFASCS Collar 357-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/12/2023	10/04/2029	5,049	24,080,480	9,810.55			0	(223,778)		(223,778)	(223,778)	0	0	0	289,213		001
1469280 EFASCS Collar 358-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/12/2023	10/04/2029	3,751		3,479.69		(951,548)	0	(877,617)		(877,617)	73,931	0	0	0			001
1469281 EFASCS Collar 358-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	10/12/2023	10/04/2029	3,751		4,349.61		4,728,865	0	5,416,363		5,416,363	687,499	0	0	0			001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1469282 EFASCS Collar 358-S&P500	VA HEDGE	N/A	Equity/Index	BPA	10/12/2023	10/04/2029	3,751	17,892,305	25,753.61		(1,632)	0	(10)		(10)	1,622	0	0	0	214,891	001	
1469283 EFASCS Collar 359-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	2,358		3,479.69		(235,814)	0	(65,359)		(65,359)	170,455	0	0	0		001	
1469284 EFASCS Collar 359-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	2,358		4,349.61		852,060	0	1,520,352		1,520,352	668,291	0	0	0		001	
1469285 EFASCS Collar 359-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	2,358	11,247,936	4,750.64		(235,814)	0	(808,253)		(808,253)	(572,439)	0	0	0	49,783	001	
1469289 EFASCS Collar 360-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	3,412		1,387.40		(341,242)	0	(331,598)		(331,598)	9,644	0	0	0		001	
1469290 EFASCS Collar 360-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	3,412		1,734.25		1,895,673	0	2,401,930		2,401,930	506,257	0	0	0		001	
1469291 EFASCS Collar 360-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	3,412	6,917,224	3,524.87		(341,242)	0	(322,290)		(322,290)	18,952	0	0	0	83,078	001	
1469298 EFASCS Collar 361-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	1,221		3,914.65		(122,149)	0	(62,175)		(62,175)	59,974	0	0	0		001	
1469299 EFASCS Collar 361-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	1,221		4,349.61		491,830	0	787,524		787,524	295,694	0	0	0		001	
1469300 EFASCS Collar 361-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	1,221	5,826,295	5,023.36		(122,149)	0	(219,631)		(219,631)	(97,483)	0	0	0	25,787	001	
1469301 EFASCS Collar 362-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	432		12,147.28		(43,183)	0	(57,618)		(57,618)	(14,435)	0	0	0		001	
1469302 EFASCS Collar 362-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	432		15,184.10		296,846	0	1,134,214		1,134,214	837,368	0	0	0		001	
1469303 EFASCS Collar 362-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/10/2024	432	7,265,992	16,681.25		(43,183)	0	(671,728)		(671,728)	(628,545)	0	0	0	32,159	001	
1469304 EFASCS Collar 363-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	392		12,147.28		(39,179)	0	(313,880)		(313,880)	(274,701)	0	0	0		001	
1469305 EFASCS Collar 363-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	392		15,184.10		1,324,078	0	2,204,793		2,204,793	880,716	0	0	0		001	
1469306 EFASCS Collar 363-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	392	6,592,248	28,562.81		(39,179)	0	(371,867)		(371,867)	(332,688)	0	0	0	79,175	001	
1469307 EFASCS Collar 364-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,535		3,697.17			0	(693,892)		(693,892)	(693,892)	0	0	0		001	
1469308 EFASCS Collar 364-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,535		3,697.17			0	(320,285)		(320,285)	(320,285)	0	0	0		001	
1469309 EFASCS Collar 364-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,535		3,697.17			0	(693,892)		(693,892)	(693,892)	0	0	0		001	
1469310 EFASCS Collar 364-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,535		4,349.61			0	1,068,901		1,068,901	1,068,901	0	0	0		001	
1469311 EFASCS Collar 364-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,535		4,349.61		2,545,032	0	3,660,593		3,660,593	1,115,561	0	0	0		001	
1469312 EFASCS Collar 364-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,535	12,092,329	13,048.83			0	(12,603)		(12,603)	(12,603)	0	0	0	145,232	001	
1469313 EFASCS Collar 365-S&P500	VA HEDGE	N/A	Equity/Index	CITI	10/12/2023	10/10/2024	1,422		3,697.17			0	(53,041)		(53,041)	(53,041)	0	0	0		001	
1469314 EFASCS Collar 365-S&P500	VA HEDGE	N/A	Equity/Index	CITI	10/12/2023	10/10/2024	1,422		3,697.17			0	(48,490)		(48,490)	(48,490)	0	0	0		001	
1469315 EFASCS Collar 365-S&P500	VA HEDGE	N/A	Equity/Index	CITI	10/12/2023	10/10/2024	1,422		3,697.17			0	(53,041)		(53,041)	(53,041)	0	0	0		001	
1469316 EFASCS Collar 365-S&P500	VA HEDGE	N/A	Equity/Index	CITI	10/12/2023	10/10/2024	1,422		4,349.61			0	139,746		139,746	139,746	0	0	0		001	
1469317 EFASCS Collar 365-S&P500	VA HEDGE	N/A	Equity/Index	CITI	10/12/2023	10/10/2024	1,422		4,349.61		295,739	0	917,073		917,073	621,334	0	0	0		001	
1469318 EFASCS Collar 365-S&P500	VA HEDGE	N/A	Equity/Index	CITI	10/12/2023	10/10/2024	1,422	6,784,732	4,777.18			0	(462,228)		(462,228)	(462,228)	0	0	0	30,029	001	
1469336 EFASCS Collar 366-S&P500	VA HEDGE	N/A	Equity/Index	WMST	10/12/2023	10/04/2029	2,726		1,632.79		(299,874)	0	(330,968)		(330,968)	(31,094)	0	0	0		001	

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1469337 EFASCS Collar 366-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	10/12/2023	10/04/2029	2,726		2,040.99		1,256,881	0	1,562,355		1,562,355	305,474	0	0	0			001
1469338 EFASCS Collar 366-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHNSJPFGFNF3BB653	10/12/2023	10/04/2029	2,726	6,096,058	12,280.84			0	(164)		(164)	(164)	0	0	0	73,215		001
1472607 EFASCS Collar 367-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,939		2,566.80		(44,372)	0	(18,941)		(18,941)	25,432	0	0	0			001
1472608 EFASCS Collar 367-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,939		4,278.00		772,336	0	1,373,324		1,373,324	600,988	0	0	0			001
1472609 EFASCS Collar 367-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,939	9,247,537	4,679.70		(332,673)	0	(771,700)		(771,700)	(439,027)	0	0	0	41,427		001
1472616 EFASCS Collar 368-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,511		3,422.40		(104,750)	0	(40,325)		(40,325)	64,425	0	0	0			001
1472617 EFASCS Collar 368-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,511		4,278.00		602,113	0	1,070,643		1,070,643	468,530	0	0	0			001
1472618 EFASCS Collar 368-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,511	7,209,379	4,759.28		(207,882)	0	(518,432)		(518,432)	(310,550)	0	0	0	32,296		001
1472620 EFASCS Collar 369-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/11/2029	5,205		3,422.40		(1,263,712)	0	(1,169,652)		(1,169,652)	94,060	0	0	0			001
1472621 EFASCS Collar 369-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/11/2029	5,205		21,813.95		(2,228)	0	(123)		(123)	2,105	0	0	0			001
1472622 EFASCS Collar 369-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/11/2029	5,205	24,828,091	4,278.00		6,617,380	0	7,742,205		7,742,205	1,124,825	0	0	0	298,687		001
1472628 EFASCS Collar 370-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,465		3,636.30			0	(52,085)		(52,085)	(52,085)	0	0	0			001
1472629 EFASCS Collar 370-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,465		3,636.30			0	(46,028)		(46,028)	(46,028)	0	0	0			001
1472630 EFASCS Collar 370-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,465		3,636.30			0	(52,085)		(52,085)	(52,085)	0	0	0			001
1472631 EFASCS Collar 370-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,465		4,278.00			0	132,829		132,829	132,829	0	0	0			001
1472632 EFASCS Collar 370-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,465		4,278.00		288,955	0	1,037,858		1,037,858	748,904	0	0	0			001
1472633 EFASCS Collar 370-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	1,465	6,988,615	4,710.51			0	(551,455)		(551,455)	(551,455)	0	0	0	31,308		001
1472634 EFASCS Collar 371-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	2,100		3,850.20			0	(100,838)		(100,838)	(100,838)	0	0	0			001
1472635 EFASCS Collar 371-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	2,100		3,850.20			0	(61,701)		(61,701)	(61,701)	0	0	0			001
1472636 EFASCS Collar 371-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	2,100		3,850.20			0	(100,838)		(100,838)	(100,838)	0	0	0			001
1472637 EFASCS Collar 371-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	2,100		4,278.00			0	190,385		190,385	190,385	0	0	0			001
1472638 EFASCS Collar 371-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	2,100		4,278.00		388,109	0	1,487,575		1,487,575	1,099,466	0	0	0			001
1472639 EFASCS Collar 371-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUJSFPUBMPRO8K5P83	10/19/2023	10/17/2024	2,100	10,016,866	4,822.16			0	(633,640)		(633,640)	(633,640)	0	0	0	44,873		001
1472650 EFASCS Collar 372-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/19/2023	10/11/2029	5,863		3,422.40			0	(1,317,461)		(1,317,461)	(1,317,461)	0	0	0			001
1472651 EFASCS Collar 372-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/19/2023	10/11/2029	5,863		3,422.40			0	(844,369)		(844,369)	(844,369)	0	0	0			001
1472652 EFASCS Collar 372-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/19/2023	10/11/2029	5,863		3,422.40			0	(1,317,461)		(1,317,461)	(1,317,461)	0	0	0			001
1472653 EFASCS Collar 372-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/19/2023	10/11/2029	5,863		4,278.00			0	2,371,700		2,371,700	2,371,700	0	0	0			001
1472654 EFASCS Collar 372-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/19/2023	10/11/2029	5,863		4,278.00		6,172,680	0	8,720,586		8,720,586	2,547,905	0	0	0			001
1472655 EFASCS Collar 372-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/19/2023	10/11/2029	5,863	27,965,609	9,699.51			0	(285,264)		(285,264)	(285,264)	0	0	0	336,432		001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1472666 EFASCS Collar 373-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/19/2023	10/17/2024	1,269		3,636.30			0	(45,113)		(45,113)	(45,113)	0	0	0			001
1472667 EFASCS Collar 373-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/19/2023	10/17/2024	1,269	6,053,157	4,278.00		274,165	0	492,027		492,027	217,862	0	0	0	27,117		001
1472668 EFASCS Collar 374-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/17/2024	1,459		3,636.30		(145,933)	0	(51,877)		(51,877)	94,056	0	0	0			001
1472669 EFASCS Collar 374-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/17/2024	1,459		4,278.00		578,419	0	1,033,719		1,033,719	455,300	0	0	0			001
1472670 EFASCS Collar 374-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/17/2024	1,459	6,960,742	4,841.41		(145,933)	0	(422,450)		(422,450)	(276,517)	0	0	0	31,183		001
1472705 EFASCS Collar 375-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/11/2029	1,606		3,636.30			0	(421,824)		(421,824)	(421,824)	0	0	0			001
1472706 EFASCS Collar 375-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/11/2029	1,606		3,636.30			0	(193,451)		(193,451)	(193,451)	0	0	0			001
1472707 EFASCS Collar 375-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/11/2029	1,606		3,636.30			0	(421,824)		(421,824)	(421,824)	0	0	0			001
1472708 EFASCS Collar 375-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/11/2029	1,606		4,278.00			0	649,707		649,707	649,707	0	0	0			001
1472709 EFASCS Collar 375-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/11/2029	1,606		4,278.00		1,648,353	0	2,388,930		2,388,930	740,577	0	0	0			001
1472710 EFASCS Collar 375-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/19/2023	10/11/2029	1,606	7,660,940	12,799.35			0	(9,613)		(9,613)	(9,613)	0	0	0	92,163		001
1474906 EFASCS Collar 376-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5V70E568	10/26/2023	10/24/2024	1,576		3,723.51		(209,308)	0	(65,499)		(65,499)	143,808	0	0	0			001
1474907 EFASCS Collar 376-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5V70E568	10/26/2023	10/24/2024	1,576		4,137.23		637,673	0	1,309,128		1,309,128	671,454	0	0	0			001
1474908 EFASCS Collar 376-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5V70E568	10/26/2023	10/24/2024	1,576	7,516,937	4,889.38		(101,192)	0	(419,090)		(419,090)	(317,897)	0	0	0	34,074		001
1474911 EFASCS Collar 377-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	1,720		2,482.34		(171,999)	0	(169,650)		(169,650)	2,349	0	0	0			001
1474912 EFASCS Collar 377-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	1,720		4,137.23		1,998,397	0	2,700,706		2,700,706	702,309	0	0	0			001
1474913 EFASCS Collar 377-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	1,720	8,204,065	7,530.17		(171,999)	0	(413,616)		(413,616)	(241,617)	0	0	0	98,860		001
1474914 EFASCS Collar 378-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	1,533		3,723.51		(153,339)	0	(429,185)		(429,185)	(275,845)	0	0	0			001
1474915 EFASCS Collar 378-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	1,533		4,137.23		1,668,037	0	2,407,713		2,407,713	739,676	0	0	0			001
1474916 EFASCS Collar 378-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	1,533	7,314,024	25,899.89		(153,339)	0	(4)		(4)	153,335	0	0	0	88,135		001
1474917 EFASCS Collar 379-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,770		3,309.78		(577,004)	0	(1,192,036)		(1,192,036)	(615,031)	0	0	0			001
1474918 EFASCS Collar 379-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,770		4,137.23		6,761,303	0	9,060,045		9,060,045	2,298,742	0	0	0			001
1474919 EFASCS Collar 379-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,770	27,522,129	22,015.03		(577,004)	0	(127)		(127)	576,877	0	0	0	331,645		001
1474932 EFASCS Collar 380-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,908		3,309.78			0	(1,220,498)		(1,220,498)	(1,220,498)	0	0	0			001
1474933 EFASCS Collar 380-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,908		3,309.78			0	(791,278)		(791,278)	(791,278)	0	0	0			001
1474934 EFASCS Collar 380-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,908		4,137.23			0	2,188,192		2,188,192	2,188,192	0	0	0			001
1474935 EFASCS Collar 380-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,908		4,137.23		5,831,861	0	9,276,375		9,276,375	3,444,514	0	0	0			001
1474936 EFASCS Collar 380-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,908		9,588.86			0	(315,319)		(315,319)	(315,319)	0	0	0			001
1474937 EFASCS Collar 380-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	5,908	28,179,285	3,309.78			0	(1,220,498)		(1,220,498)	(1,220,498)	0	0	0	339,564		001

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1474938 EFASCS Collar 381-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	2,611		3,516.65			0	(630,214)		(630,214)	(630,214)	0	0	0			001
1474939 EFASCS Collar 381-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	2,611		3,516.65			0	(285,023)		(285,023)	(285,023)	0	0	0			001
1474940 EFASCS Collar 381-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	2,611		3,516.65			0	(630,214)		(630,214)	(630,214)	0	0	0			001
1474941 EFASCS Collar 381-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	2,611		4,137.23			0	966,969		966,969	966,969	0	0	0			001
1474942 EFASCS Collar 381-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	2,611		4,137.23		2,479,910	0	4,099,260		4,099,260	1,619,351	0	0	0			001
1474943 EFASCS Collar 381-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	10/26/2023	10/18/2029	2,611	12,452,519	12,393.90			0	(20,843)		(20,843)	(20,843)	0	0	0	150,054		001
1474944 EFASCS Collar 382-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	3,596		1,657.00			0	127,545		127,545	127,545	0	0	0			001
1474945 EFASCS Collar 382-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	3,596		1,657.00		294,971	0	1,622,174		1,622,174	1,327,203	0	0	0			001
1474946 EFASCS Collar 382-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	3,596		1,971.50			0	(765,310)		(765,310)	(765,310)	0	0	0			001
1474947 EFASCS Collar 382-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	3,596		1,491.30			0	(75,020)		(75,020)	(75,020)	0	0	0			001
1474948 EFASCS Collar 382-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	3,596		1,491.30			0	(38,584)		(38,584)	(38,584)	0	0	0			001
1474949 EFASCS Collar 382-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	3,596	7,289,882	1,491.30			0	(75,020)		(75,020)	(75,020)	0	0	0	33,045		001
1474950 EFASCS Collar 383-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,639		3,516.65			0	(51,353)		(51,353)	(51,353)	0	0	0			001
1474951 EFASCS Collar 383-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,639		3,516.65			0	(42,483)		(42,483)	(42,483)	0	0	0			001
1474952 EFASCS Collar 383-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,639		3,516.65			0	(51,353)		(51,353)	(51,353)	0	0	0			001
1474953 EFASCS Collar 383-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,639		4,137.23			0	123,805		123,805	123,805	0	0	0			001
1474954 EFASCS Collar 383-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,639		4,137.23		304,467	0	1,361,533		1,361,533	1,057,066	0	0	0			001
1474955 EFASCS Collar 383-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,639	7,817,844	4,548.06			0	(819,520)		(819,520)	(819,520)	0	0	0	35,438		001
1474956 EFASCS Collar 384-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	378		12,698.61		(232,073)	0	(68,902)		(68,902)	163,171	0	0	0			001
1474957 EFASCS Collar 384-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	378		14,109.57		635,932	0	1,333,668		1,333,668	697,736	0	0	0			001
1474958 EFASCS Collar 384-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	378	6,362,086	17,311.03		(132,841)	0	(461,887)		(461,887)	(329,046)	0	0	0	28,839		001
1474959 EFASCS Collar 385-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	2,489		2,482.34		(57,668)	0	(22,736)		(22,736)	34,932	0	0	0			001
1474960 EFASCS Collar 385-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	2,489		4,137.23		998,905	0	2,067,698		2,067,698	1,068,793	0	0	0			001
1474961 EFASCS Collar 385-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	2,489	11,872,608	4,521.99		(465,470)	0	(1,293,530)		(1,293,530)	(828,060)	0	0	0	53,818		001
1474962 EFASCS Collar 386-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,836		3,309.78		(138,230)	0	(43,859)		(43,859)	94,370	0	0	0			001
1474963 EFASCS Collar 386-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,836		4,137.23		736,714	0	1,524,972		1,524,972	788,258	0	0	0			001
1474964 EFASCS Collar 386-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	10/26/2023	10/24/2024	1,836	8,756,306	4,629.97		(257,470)	0	(806,757)		(806,757)	(549,286)	0	0	0	39,692		001
1474968 EFASCS Collar 387-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5V70E568	10/26/2023	10/18/2029	1,776		3,723.51		1,820,339	0	(496,972)		(496,972)	(2,317,311)	0	0	0			001
1474969 EFASCS Collar 387-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSW5V70E568	10/26/2023	10/18/2029	2,163		4,137.23			0	3,395,619		3,395,619	3,395,619	0	0	0			001

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1474970 EFASCS Collar 387-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	10/26/2023	10/18/2029	2,163	10,315,034	7,871.49			0	(403,248)		(403,248)	(403,248)	0	0	0	124,297	001	
1476759 EFASCS Collar 388-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	5,034		3,454.22			0	(1,163,104)		(1,163,104)	(1,163,104)	0	0	0		001	
1476760 EFASCS Collar 388-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	5,034		3,454.22			0	(743,455)		(743,455)	(743,455)	0	0	0		001	
1476761 EFASCS Collar 388-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	5,034		3,454.22			0	(1,163,104)		(1,163,104)	(1,163,104)	0	0	0		001	
1476762 EFASCS Collar 388-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	5,034		4,317.78			0	2,091,167		2,091,167	2,091,167	0	0	0		001	
1476763 EFASCS Collar 388-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	5,034		4,317.78		5,042,520	0	7,397,571		7,397,571	2,355,051	0	0	0		001	
1476764 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	5,034	24,010,546	9,941.69			0	(212,012)		(212,012)	(212,012)	0	0	0	289,807	001	
1476765 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	2,056		3,670.11			0	(555,271)		(555,271)	(555,271)	0	0	0		001	
1476766 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	2,056		3,670.11			0	(254,602)		(254,602)	(254,602)	0	0	0		001	
1476767 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	2,056		3,670.11			0	(555,271)		(555,271)	(555,271)	0	0	0		001	
1476768 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	2,056		4,317.78			0	854,170		854,170	854,170	0	0	0		001	
1476769 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	2,056		4,317.78		1,996,662	0	3,021,653		3,021,653	1,024,991	0	0	0		001	
1476770 EFASCS Collar 389-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	2,056	9,807,482	12,894.62			0	(12,055)		(12,055)	(12,055)	0	0	0	118,376	001	
1476771 EFASCS Collar 390-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	1,455		3,886.00			0	(456,072)		(456,072)	(456,072)	0	0	0		001	
1476772 EFASCS Collar 390-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	1,455		3,886.00			0	(132,695)		(132,695)	(132,695)	0	0	0		001	
1476773 EFASCS Collar 390-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	1,455		3,886.00			0	(456,072)		(456,072)	(456,072)	0	0	0		001	
1476774 EFASCS Collar 390-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	1,455		4,317.78			0	604,307		604,307	604,307	0	0	0		001	
1476775 EFASCS Collar 390-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	1,455		4,317.78		1,345,390	0	2,137,757		2,137,757	792,366	0	0	0		001	
1476776 EFASCS Collar 390-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/02/2023	10/25/2029	1,455	6,938,589	36,336.71			0	0		0	0	0	0	0	83,749	001	
1476786 EFASCS Collar 391-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,298		3,886.00			0	(70,112)		(70,112)	(70,112)	0	0	0		001	
1476787 EFASCS Collar 391-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,298		3,886.00			0	(43,011)		(43,011)	(43,011)	0	0	0		001	
1476788 EFASCS Collar 391-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,298		3,886.00			0	(70,112)		(70,112)	(70,112)	0	0	0		001	
1476789 EFASCS Collar 391-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,298		4,317.78			0	131,834		131,834	131,834	0	0	0		001	
1476790 EFASCS Collar 391-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,298		4,317.78		240,497	0	890,154		890,154	649,657	0	0	0		001	
1476791 EFASCS Collar 391-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,298	6,192,920	4,829.87			0	(400,750)		(400,750)	(400,750)	0	0	0	28,398	001	
1476797 EFASCS Collar 392-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,356		3,886.00			0	(73,201)		(73,201)	(73,201)	0	0	0		001	
1476798 EFASCS Collar 392-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/02/2023	10/31/2024	1,356	6,465,780	4,317.78		303,478	0	569,089		569,089	265,611	0	0	0	29,649	001	
1476807 EFASCS Collar 393-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	11/02/2023	10/25/2029	2,996		1,371.37		(306,618)	0	(284,428)		(284,428)	22,190	0	0	0		001	
1476808 EFASCS Collar 393-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI175D2JP341	11/02/2023	10/25/2029	2,996		1,714.21		1,522,310	0	2,151,957		2,151,957	629,647	0	0	0		001	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1476809 EFASCS Collar 393-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	11/02/2023	10/25/2029	2,996	6,073,379	3,524.07	(165,380)	0	(289,195)		(289,195)	(123,814)	0	0	0	73,306	001	
1476813 EFASCS Collar 394-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	11/02/2023	10/25/2029	1,400		2,590.67	(129,967)	0	(154,164)		(154,164)	(24,197)	0	0	0		001	
1476814 EFASCS Collar 394-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	11/02/2023	10/25/2029	1,400		4,317.78	1,753,050	0	2,057,433		2,057,433	304,384	0	0	0		001	
1476815 EFASCS Collar 394-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI175D2JP341	11/02/2023	10/25/2029	1,400	6,677,881	8,052.23	(227,293)	0	(231,076)		(231,076)	(3,783)	0	0	0	80,602	001	
1476900 EFASCS Collar 395-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/31/2024	1,217		3,454.22	(121,706)	0	(36,359)		(36,359)	85,347	0	0	0		001	
1476901 EFASCS Collar 395-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/31/2024	1,217		4,317.78	494,286	0	834,421		834,421	340,135	0	0	0		001	
1476902 EFASCS Collar 395-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/31/2024	1,217	5,805,174	4,823.82	(121,706)	0	(380,360)		(380,360)	(258,654)	0	0	0	26,620	001	
1476906 EFASCS Collar 396-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/31/2024	1,430		3,670.11	(142,990)	0	(57,102)		(57,102)	85,888	0	0	0		001	
1476907 EFASCS Collar 396-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/31/2024	1,430		4,317.78	559,118	0	980,345		980,345	421,226	0	0	0		001	
1476908 EFASCS Collar 396-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/31/2024	1,430	6,820,385	4,846.71	(142,990)	0	(426,130)		(426,130)	(283,140)	0	0	0	31,275	001	
1476909 EFASCS Collar 397-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/25/2029	4,704		3,454.22	(470,381)	0	(1,086,848)		(1,086,848)	(616,467)	0	0	0		001	
1476910 EFASCS Collar 397-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/25/2029	4,704		4,317.78	5,546,864	0	6,912,568		6,912,568	1,365,703	0	0	0		001	
1476911 EFASCS Collar 397-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/02/2023	10/25/2029	4,704	22,436,355	25,865.23	(470,381)	0	(13)		(13)	470,367	0	0	0	270,807	001	
1476930 EFASCS Collar 398-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	2,093		2,590.67	(36,062)	0	(22,529)		(22,529)	13,533	0	0	0		001	
1476931 EFASCS Collar 398-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	2,093		4,317.78	801,580	0	1,435,108		1,435,108	633,528	0	0	0		001	
1476932 EFASCS Collar 398-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	2,093	9,984,232	4,727.97	(329,797)	0	(787,144)		(787,144)	(457,347)	0	0	0	45,783	001	
1476933 EFASCS Collar 399-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	1,799		3,670.11		0	(71,854)		(71,854)	(71,854)	0	0	0		001	
1476934 EFASCS Collar 399-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	1,799		3,670.11		0	(64,044)		(64,044)	(64,044)	0	0	0		001	
1476935 EFASCS Collar 399-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	1,799		3,670.11		0	(71,854)		(71,854)	(71,854)	0	0	0		001	
1476936 EFASCS Collar 399-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	1,799		4,317.78		0	182,700		182,700	182,700	0	0	0		001	
1476937 EFASCS Collar 399-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	1,799		4,317.78	379,127	0	1,233,609		1,233,609	854,481	0	0	0		001	
1476938 EFASCS Collar 399-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/31/2024	1,799	8,582,376	4,745.24		0	(655,469)		(655,469)	(655,469)	0	0	0	39,355	001	
1476939 EFASCS Collar 400-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/25/2029	1,240		3,886.00		0	(388,906)		(388,906)	(388,906)	0	0	0		001	
1476940 EFASCS Collar 400-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/02/2023	10/25/2029	1,240	5,916,746	4,317.78	1,151,004	0	1,679,067		1,679,067	528,063	0	0	0	71,415	001	
1478988 EFASCS Collar 401-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/09/2023	11/07/2024	1,391		3,695.25		0	(59,406)		(59,406)	(59,406)	0	0	0		001	
1478989 EFASCS Collar 401-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/09/2023	11/07/2024	1,391		3,695.25		0	(53,294)		(53,294)	(53,294)	0	0	0		001	
1478990 EFASCS Collar 401-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/09/2023	11/07/2024	1,391		3,695.25		0	(59,406)		(59,406)	(59,406)	0	0	0		001	
1478991 EFASCS Collar 401-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/09/2023	11/07/2024	1,391		4,347.35		0	151,081		151,081	151,081	0	0	0		001	
1478992 EFASCS Collar 401-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUB8MPRO8K5P83	11/09/2023	11/07/2024	1,391		4,347.35	303,459	0	926,904		926,904	623,445	0	0	0		001	

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1478993 EFASCS Collar 401-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBM8MPRO8K5P83	11/09/2023	11/07/2024	1,391	6,632,459	4,778.17		0	(483,920)		(483,920)	(483,920)	0	0	0	30,758		001
1478994 EFASCS Collar 402-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBM8MPRO8K5P83	11/09/2023	11/07/2024	514		12,150.32	(136,752)	0	(80,609)		(80,609)	56,142	0	0	0			001
1478995 EFASCS Collar 402-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBM8MPRO8K5P83	11/09/2023	11/07/2024	514		15,187.90	825,347	0	1,387,146		1,387,146	561,800	0	0	0			001
1478996 EFASCS Collar 402-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUISFPUBM8MPRO8K5P83	11/09/2023	11/07/2024	514	8,642,353	16,507.73	(460,727)	0	(904,392)		(904,392)	(443,665)	0	0	0	40,079		001
1478997 EFASCS Collar 403-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	3,045		1,349.79	(91,439)	0	(44,126)		(44,126)	47,313	0	0	0			001
1478998 EFASCS Collar 403-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	3,045		1,687.24	505,994	0	1,308,005		1,308,005	802,011	0	0	0			001
1478999 EFASCS Collar 403-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	3,045	6,171,668	1,873.51	(232,706)	0	(867,335)		(867,335)	(634,628)	0	0	0	28,621		001
1479000 EFASCS Collar 404-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	1,723		2,608.41	(29,215)	0	(19,564)		(19,564)	9,652	0	0	0			001
1479001 EFASCS Collar 404-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	1,723		4,347.35	654,713	0	1,148,626		1,148,626	493,913	0	0	0			001
1479002 EFASCS Collar 404-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	1,723	8,218,985	4,762.96	(257,691)	0	(617,099)		(617,099)	(359,408)	0	0	0	38,116		001
1479003 EFASCS Collar 405-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	1,419		3,912.62	(154,817)	0	(82,073)		(82,073)	72,744	0	0	0			001
1479004 EFASCS Collar 405-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	1,419		4,347.35	539,083	0	945,764		945,764	406,682	0	0	0			001
1479005 EFASCS Collar 405-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	11/09/2023	11/07/2024	1,419	6,767,411	4,995.54	(99,921)	0	(307,946)		(307,946)	(208,025)	0	0	0	31,384		001
1479013 EFASCS Collar 406-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSIW570E568	11/09/2023	11/01/2029	2,682		1,628.86	(307,022)	0	(326,193)		(326,193)	(19,171)	0	0	0			001
1479014 EFASCS Collar 406-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSIW570E568	11/09/2023	11/01/2029	2,682		2,036.08	1,231,815	0	1,553,797		1,553,797	321,982	0	0	0			001
1479015 EFASCS Collar 406-S&P500	VA HEDGE	N/A	Equity/Index	GSFM	VF1AUT090CSIW570E568	11/09/2023	11/01/2029	2,682	5,997,638	12,166.60	(2,977)	0	(198)		(198)	2,780	0	0	0	72,511		001
1479016 EFASCS Collar 407-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	384		12,150.32	(38,412)	0	(308,333)		(308,333)	(269,921)	0	0	0			001
1479017 EFASCS Collar 407-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	384		15,187.90	1,281,547	0	2,172,525		2,172,525	890,978	0	0	0			001
1479018 EFASCS Collar 407-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	384	6,463,210	28,205.45	(38,412)	0	(395,523)		(395,523)	(357,111)	0	0	0	78,139		001
1479019 EFASCS Collar 408-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	4,972		3,477.88	(497,153)	0	(1,171,321)		(1,171,321)	(674,168)	0	0	0			001
1479020 EFASCS Collar 408-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	4,972		4,347.35	5,825,678	0	7,234,720		7,234,720	1,409,042	0	0	0			001
1479021 EFASCS Collar 408-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	4,972	23,713,372	24,586.44	(497,153)	0	(29)		(29)	497,124	0	0	0	286,691		001
1479033 EFASCS Collar 409-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	5,091		3,477.88		0	(1,199,449)		(1,199,449)	(1,199,449)	0	0	0			001
1479034 EFASCS Collar 409-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	5,091		3,477.88		0	(765,959)		(765,959)	(765,959)	0	0	0			001
1479035 EFASCS Collar 409-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	5,091		3,477.88		0	(1,199,449)		(1,199,449)	(1,199,449)	0	0	0			001
1479036 EFASCS Collar 409-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	5,091		4,347.35		0	2,155,050		2,155,050	2,155,050	0	0	0			001
1479037 EFASCS Collar 409-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	5,091		4,347.35	5,050,522	0	7,408,451		7,408,451	2,357,928	0	0	0			001
1479038 EFASCS Collar 409-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	5,091	24,282,811	9,978.47		0	(211,878)		(211,878)	(211,878)	0	0	0	293,575		001
1479039 EFASCS Collar 410-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	2,623		3,695.25		0	(722,231)		(722,231)	(722,231)	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1479040 EFASCS Collar 410-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	2,623		3,695.25			0	(331,229)		(331,229)	(331,229)	0	0	0			001
1479041 EFASCS Collar 410-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	2,623		3,695.25			0	(722,231)		(722,231)	(722,231)	0	0	0			001
1479042 EFASCS Collar 410-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	2,623		4,347.35			0	1,110,145		1,110,145	1,110,145	0	0	0			001
1479043 EFASCS Collar 410-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	2,623		4,347.35		2,505,940	0	3,816,363		3,816,363	1,310,423	0	0	0			001
1479044 EFASCS Collar 410-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/09/2023	11/01/2029	2,623	12,508,961	12,913.80			0	(15,506)		(15,506)	(15,506)	0	0	0	151,231		001
1480987 EFASCS Collar 411-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI75D2JP341	11/16/2023	11/08/2029	1,630		2,704.94		(174,858)	0	(201,037)		(201,037)	(26,179)	0	0	0			001
1480988 EFASCS Collar 411-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI75D2JP341	11/16/2023	11/08/2029	1,630		4,508.24		2,086,548	0	2,228,223		2,228,223	141,675	0	0	0			001
1480989 EFASCS Collar 411-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB 549300DRQI75D2JP341	11/16/2023	11/08/2029	1,630	7,773,311	8,689.18		(229,226)	0	(172,023)		(172,023)	57,204	0	0	0	94,132		001
1480997 EFASCS Collar 412-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	378		12,666.54			0	(338,079)		(338,079)	(338,079)	0	0	0			001
1480998 EFASCS Collar 412-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	378		12,666.54			0	(216,119)		(216,119)	(216,119)	0	0	0			001
1480999 EFASCS Collar 412-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	378		12,666.54			0	(338,079)		(338,079)	(338,079)	0	0	0			001
1481000 EFASCS Collar 412-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	378		15,833.17			0	606,724		606,724	606,724	0	0	0			001
1481001 EFASCS Collar 412-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	378		15,833.17		1,303,969	0	2,004,762		2,004,762	700,794	0	0	0			001
1481002 EFASCS Collar 412-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	378	6,362,393	28,525.04			0	(371,523)		(371,523)	(371,523)	0	0	0	77,046		001
1481003 EFASCS Collar 413-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	3,105		1,419.01			0	(320,784)		(320,784)	(320,784)	0	0	0			001
1481004 EFASCS Collar 413-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	3,105		1,419.01			0	(189,570)		(189,570)	(189,570)	0	0	0			001
1481005 EFASCS Collar 413-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	3,105		1,419.01			0	(320,784)		(320,784)	(320,784)	0	0	0			001
1481006 EFASCS Collar 413-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	3,105		1,773.76			0	555,977		555,977	555,977	0	0	0			001
1481007 EFASCS Collar 413-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	3,105		1,773.76		1,081,220	0	2,130,674		2,130,674	1,049,453	0	0	0			001
1481008 EFASCS Collar 413-S&P500	VA HEDGE	N/A	Equity/Index	GSFM VF1AUT090CSII5Y70E568	11/16/2023	11/08/2029	3,105	6,294,608	3,156.94			0	(496,774)		(496,774)	(496,774)	0	0	0	76,226		001
1481038 EFASCS Collar 414-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	11/16/2023	11/14/2024	1,632		2,704.94		(27,662)	0	(21,249)		(21,249)	6,413	0	0	0			001
1481039 EFASCS Collar 414-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	11/16/2023	11/14/2024	1,632		4,508.24		615,782	0	891,160		891,160	275,378	0	0	0			001
1481040 EFASCS Collar 414-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	11/16/2023	11/14/2024	1,632	7,783,890	4,936.97		(226,890)	0	(416,475)		(416,475)	(189,585)	0	0	0	36,498		001
1481041 EFASCS Collar 415-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	11/16/2023	11/08/2029	5,278		3,606.59		(1,356,554)	0	(1,367,467)		(1,367,467)	(10,913)	0	0	0			001
1481042 EFASCS Collar 415-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	11/16/2023	11/08/2029	5,278		4,508.24		6,592,643	0	7,216,627		7,216,627	623,984	0	0	0			001
1481043 EFASCS Collar 415-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIISFPUBMIPRO8K5P83	11/16/2023	11/08/2029	5,278	25,175,702	24,014.94		(4,761)	0	(44)		(44)	4,717	0	0	0	304,869		001
1481116 EFASCS Collar 416-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,446		3,832.00			0	(77,025)		(77,025)	(77,025)	0	0	0			001
1481117 EFASCS Collar 416-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,446		3,832.00			0	(72,238)		(72,238)	(72,238)	0	0	0			001
1481118 EFASCS Collar 416-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,446		3,832.00			0	(77,025)		(77,025)	(77,025)	0	0	0			001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1481119 EFASCS Collar 416-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,446		4,508.24			0	202,331		202,331	202,331	0	0	0		001	
1481120 EFASCS Collar 416-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,446		4,508.24		329,210	0	789,652		789,652	460,442	0	0	0		001	
1481121 EFASCS Collar 416-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,446	6,897,264	4,954.10			0	(354,938)		(354,938)	(354,938)	0	0	0	32,341	001	
1481122 EFASCS Collar 417-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178		4,057.42			0	(86,282)		(86,282)	(86,282)	0	0	0	0	001	
1481123 EFASCS Collar 417-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178		4,057.42			0	(55,752)		(55,752)	(55,752)	0	0	0	0	001	
1481124 EFASCS Collar 417-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178		4,057.42			0	(86,282)		(86,282)	(86,282)	0	0	0	0	001	
1481125 EFASCS Collar 417-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178		4,057.42			0	(86,282)		(86,282)	(86,282)	0	0	0	0	001	
1481126 EFASCS Collar 417-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178		4,508.24			0	164,807		164,807	164,807	0	0	0	0	001	
1481127 EFASCS Collar 417-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178		4,508.24		243,198	0	643,205		643,205	400,007	0	0	0	0	001	
1481128 EFASCS Collar 418-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/14/2024	1,178	5,618,112	5,045.17			0	(231,844)		(231,844)	(231,844)	0	0	0	26,343	001	
1481129 EFASCS Collar 418-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	5,102		3,606.59			0	(1,321,895)		(1,321,895)	(1,321,895)	0	0	0	0	001	
1481130 EFASCS Collar 418-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	5,102		3,606.59			0	(851,129)		(851,129)	(851,129)	0	0	0	0	001	
1481131 EFASCS Collar 418-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	5,102		3,606.59			0	(1,321,895)		(1,321,895)	(1,321,895)	0	0	0	0	001	
1481132 EFASCS Collar 418-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	5,102		4,508.24			0	2,371,282		2,371,282	2,371,282	0	0	0	0	001	
1481133 EFASCS Collar 418-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	5,102		4,508.24		5,198,452	0	6,976,123		6,976,123	1,777,671	0	0	0	0	001	
1481138 EFASCS Collar 419-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	5,102	24,336,688	10,335.59			0	(168,527)		(168,527)	(168,527)	0	0	0	294,709	001	
1481139 EFASCS Collar 419-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	2,103		3,832.00			0	(637,815)		(637,815)	(637,815)	0	0	0	0	001	
1481140 EFASCS Collar 419-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	2,103		3,832.00			0	(293,773)		(293,773)	(293,773)	0	0	0	0	001	
1481141 EFASCS Collar 419-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	2,103		3,832.00			0	(637,815)		(637,815)	(637,815)	0	0	0	0	001	
1481142 EFASCS Collar 419-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	2,103		4,508.24			0	977,502		977,502	977,502	0	0	0	0	001	
1481143 EFASCS Collar 419-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	2,103		4,508.24		2,068,024	0	2,875,732		2,875,732	807,708	0	0	0	0	001	
1481144 EFASCS Collar 420-S&P500	VA HEDGE	N/A	Equity/Index	BB1 G5GSEF7VJP5170UK5573	11/16/2023	11/08/2029	2,103	10,032,192	13,524.72			0	(8,582)		(8,582)	(8,582)	0	0	0	121,486	001	
1481145 EFASCS Collar 420-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/16/2023	11/14/2024	2,751		3,606.59		(275,074)	0	(107,563)		(107,563)	167,511	0	0	0	0	001	
1481146 EFASCS Collar 420-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/16/2023	11/14/2024	2,751		4,508.24		1,133,492	0	1,502,144		1,502,144	368,651	0	0	0	0	001	
1481155 EFASCS Collar 421-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/16/2023	11/14/2024	2,751	13,120,567	5,011.36		(275,074)	0	(589,201)		(589,201)	(314,127)	0	0	0	61,522	001	
1481156 EFASCS Collar 421-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/16/2023	11/14/2024	1,174		3,832.00		(117,363)	0	(62,516)		(62,516)	54,847	0	0	0	0	001	
1481157 EFASCS Collar 421-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/16/2023	11/14/2024	1,174		4,508.24		474,355	0	640,903		640,903	166,548	0	0	0	0	001	
1483615 EFASCS Collar 422-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/16/2023	11/14/2024	1,174	5,598,011	5,052.38		(117,363)	0	(226,781)		(226,781)	(109,418)	0	0	0	26,249	001	
1483616 EFASCS Collar 422-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMIPRO8K5P83	11/22/2023	11/15/2029	3,815		3,645.30		(1,014,416)	0	(1,018,084)		(1,018,084)	(3,668)	0	0	0	0	001	
422-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMIPRO8K5P83	11/22/2023	11/15/2029	3,815		4,556.62		4,849,545	0	5,124,755		5,124,755	275,209	0	0	0	0	001	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1483617 EFASCS Collar 422-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/15/2029	3,815	18,198,466	27,803.58		(1,740)	0	(5)		(5)	1,735	0	0	0	220,737	001	
1483625 EFASCS Collar 423-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/21/2024	1,345		3,873.13			0	(78,137)		(78,137)	(78,137)	0	0	0	0	001	
1483626 EFASCS Collar 423-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/21/2024	1,345		3,873.13			0	(73,923)		(73,923)	(73,923)	0	0	0	0	001	
1483627 EFASCS Collar 423-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/21/2024	1,345		3,873.13			0	(78,137)		(78,137)	(78,137)	0	0	0	0	001	
1483628 EFASCS Collar 423-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/21/2024	1,345		4,556.62			0	205,678		205,678	205,678	0	0	0	0	001	
1483629 EFASCS Collar 423-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/21/2024	1,345		4,556.62		318,760	0	693,049		693,049	374,289	0	0	0	0	001	
1483630 EFASCS Collar 423-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	11/22/2023	11/21/2024	1,345	6,416,830	5,014.10			0	(293,520)		(293,520)	(293,520)	0	0	0	30,415	001	
1483643 EFASCS Collar 424-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,973		1,436.43		(297,282)	0	(316,521)		(316,521)	(19,238)	0	0	0	0	001	
1483644 EFASCS Collar 424-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,973		1,795.54		1,672,308	0	2,006,700		2,006,700	334,393	0	0	0	0	001	
1483645 EFASCS Collar 424-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,973	6,026,130	3,747.11		(297,282)	0	(213,420)		(213,420)	83,862	0	0	0	73,094	001	
1483646 EFASCS Collar 425-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/22/2024	1,286		4,100.96		(128,648)	0	(103,407)		(103,407)	25,241	0	0	0	0	001	
1483647 EFASCS Collar 425-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/22/2024	1,286		4,556.62		540,665	0	663,719		663,719	123,054	0	0	0	0	001	
1483648 EFASCS Collar 425-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/22/2024	1,286	6,136,291	5,269.28		(128,648)	0	(138,650)		(138,650)	(10,002)	0	0	0	29,129	001	
1483652 EFASCS Collar 426-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	4,998		3,645.30			0	(1,333,728)		(1,333,728)	(1,333,728)	0	0	0	0	001	
1483653 EFASCS Collar 426-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	4,998		3,645.30			0	(860,541)		(860,541)	(860,541)	0	0	0	0	001	
1483654 EFASCS Collar 426-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	4,998		3,645.30			0	(1,333,728)		(1,333,728)	(1,333,728)	0	0	0	0	001	
1483655 EFASCS Collar 426-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	4,998		4,556.62			0	2,389,322		2,389,322	2,389,322	0	0	0	0	001	
1483656 EFASCS Collar 426-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	4,998		4,556.62		5,147,150	0	6,713,620		6,713,620	1,566,470	0	0	0	0	001	
1483657 EFASCS Collar 426-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	4,998	23,840,671	10,312.09			0	(170,183)		(170,183)	(170,183)	0	0	0	289,174	001	
1483658 EFASCS Collar 427-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,273		3,873.13			0	(710,073)		(710,073)	(710,073)	0	0	0	0	001	
1483659 EFASCS Collar 427-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,273		3,873.13			0	(327,172)		(327,172)	(327,172)	0	0	0	0	001	
1483660 EFASCS Collar 427-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,273		3,873.13			0	(710,073)		(710,073)	(710,073)	0	0	0	0	001	
1483661 EFASCS Collar 427-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,273		4,556.62			0	1,086,656		1,086,656	1,086,656	0	0	0	0	001	
1483662 EFASCS Collar 427-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,273		4,556.62		2,277,724	0	3,053,334		3,053,334	775,610	0	0	0	0	001	
1483663 EFASCS Collar 427-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/22/2023	11/15/2029	2,273	10,842,664	17,598.12			0	(763)		(763)	(763)	0	0	0	131,515	001	
1485036 EFASCS Collar 428-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,266		3,654.24		(426,595)	0	(1,147,256)		(1,147,256)	(720,661)	0	0	0	0	001	
1485037 EFASCS Collar 428-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,266		4,567.80		5,019,102	0	5,712,778		5,712,778	693,676	0	0	0	0	001	
1485038 EFASCS Collar 428-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,266	20,347,852	23,139.56		(426,595)	0	(62)		(62)	426,533	0	0	0	247,152	001	
1485039 EFASCS Collar 429-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	2,969		3,654.24		(296,861)	0	(131,080)		(131,080)	165,781	0	0	0	0	001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1485040 EFASCS Collar 429-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	2,969		4,567.80		1,240,396	0	1,518,123		1,518,123	277,727	0	0	0			001
1485041 EFASCS Collar 429-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	2,969	14,159,746	5,092.64		(296,861)	0	(543,918)		(543,918)	(247,057)	0	0	0	67,726		001
1485042 EFASCS Collar 430-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	1,236		3,882.63		(123,561)	0	(74,497)		(74,497)	49,063	0	0	0			001
1485043 EFASCS Collar 430-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	1,236		4,567.80		518,259	0	631,880		631,880	113,621	0	0	0			001
1485044 EFASCS Collar 430-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	1,236	5,893,631	5,169.38		(123,561)	0	(183,852)		(183,852)	(60,292)	0	0	0	28,189		001
1485051 EFASCS Collar 431-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,759		2,740.68		(30,215)	0	(25,246)		(25,246)	4,969	0	0	0			001
1485052 EFASCS Collar 431-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,759		4,567.80		673,899	0	899,678		899,678	225,779	0	0	0			001
1485053 EFASCS Collar 431-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,759	8,391,424	5,009.05		(246,384)	0	(396,584)		(396,584)	(150,200)	0	0	0	40,136		001
1485054 EFASCS Collar 432-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,578		3,882.63			0	(95,128)		(95,128)	(95,128)	0	0	0			001
1485055 EFASCS Collar 432-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,578		3,882.63			0	(89,765)		(89,765)	(89,765)	0	0	0			001
1485056 EFASCS Collar 432-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,578		3,882.63			0	(95,128)		(95,128)	(95,128)	0	0	0			001
1485057 EFASCS Collar 432-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,578		4,567.80			0	248,872		248,872	248,872	0	0	0			001
1485058 EFASCS Collar 432-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,578		4,567.80		374,764	0	806,867		806,867	432,103	0	0	0			001
1485059 EFASCS Collar 432-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,578	7,525,760	5,027.78			0	(340,181)		(340,181)	(340,181)	0	0	0	35,995		001
1485065 EFASCS Collar 433-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,387		3,882.63			0	(83,645)		(83,645)	(83,645)	0	0	0			001
1485066 EFASCS Collar 433-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,387	6,617,280	4,567.80		361,843	0	511,558		511,558	149,716	0	0	0	31,650		001
1485067 EFASCS Collar 434-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,349		4,111.02			0	(112,029)		(112,029)	(112,029)	0	0	0			001
1485068 EFASCS Collar 434-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUWISFPUBMPRO8K5P83	11/30/2023	11/27/2024	1,349	6,435,584	4,567.80		350,675	0	542,740		542,740	192,066	0	0	0	30,781		001
1485069 EFASCS Collar 435-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	447		12,758.30		(44,721)	0	(98,451)		(98,451)	(53,730)	0	0	0			001
1485070 EFASCS Collar 435-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	447		15,947.87		359,744	0	983,278		983,278	623,534	0	0	0			001
1485071 EFASCS Collar 435-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/27/2024	447	7,524,674	17,651.10		(44,721)	0	(515,071)		(515,071)	(470,351)	0	0	0	35,990		001
1485072 EFASCS Collar 436-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	1,209		3,882.63		(120,868)	0	(380,479)		(380,479)	(259,611)	0	0	0			001
1485073 EFASCS Collar 436-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	1,209		4,567.80		1,365,755	0	1,618,610		1,618,610	252,855	0	0	0			001
1485074 EFASCS Collar 436-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	1,209	5,765,189	30,915.33		(120,868)	0	0		0	120,867	0	0	0	70,026		001
1485081 EFASCS Collar 437-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,498		3,654.24			0	(1,209,665)		(1,209,665)	(1,209,665)	0	0	0			001
1485082 EFASCS Collar 437-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,498		3,654.24			0	(780,041)		(780,041)	(780,041)	0	0	0			001
1485083 EFASCS Collar 437-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,498		3,654.24			0	(1,209,665)		(1,209,665)	(1,209,665)	0	0	0			001
1485084 EFASCS Collar 437-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,498		4,567.80			0	2,165,510		2,165,510	2,165,510	0	0	0			001
1485085 EFASCS Collar 437-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	11/30/2023	11/21/2029	4,498		4,567.80		4,542,721	0	6,023,541		6,023,541	1,480,821	0	0	0			001

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SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1485086 EFASCS Collar 437-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	4,498	21,454,733	10,285.32		0	(157,846)		(157,846)	(157,846)	0	0	0	260,597		001
1485087 EFASCS Collar 438-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	1,993		3,882.63		0	(627,333)		(627,333)	(627,333)	0	0	0			001
1485088 EFASCS Collar 438-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	1,993		3,882.63		0	(288,938)		(288,938)	(288,938)	0	0	0			001
1485089 EFASCS Collar 438-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	1,993		3,882.63		0	(627,333)		(627,333)	(627,333)	0	0	0			001
1485090 EFASCS Collar 438-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	1,993		4,567.80		0	959,439		959,439	959,439	0	0	0			001
1485091 EFASCS Collar 438-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	1,993		4,567.80	1,916,182	0	2,668,758		2,668,758	752,576	0	0	0			001
1485092 EFASCS Collar 438-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	11/30/2023	11/21/2029	1,993	9,505,618	13,697.92		0	(7,591)		(7,591)	(7,591)	0	0	0	115,459		001
1486972 EFASCS Collar 439-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	11/29/2029	1,465		4,127.03	(146,481)	0	(543,749)		(543,749)	(397,269)	0	0	0			001
1486973 EFASCS Collar 439-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	11/29/2029	1,465		4,585.59	1,535,539	0	1,951,894		1,951,894	416,356	0	0	0			001
1486974 EFASCS Collar 439-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	11/29/2029	1,465	6,986,876	22,896.31	(146,481)	0	(26)		(26)	146,455	0	0	0	85,023		001
1486978 EFASCS Collar 440-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	11/29/2029	4,364		3,668.47	(436,389)	0	(1,187,997)		(1,187,997)	(751,608)	0	0	0			001
1486979 EFASCS Collar 440-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	11/29/2029	4,364		4,585.59	5,034,866	0	5,815,001		5,815,001	780,135	0	0	0			001
1486980 EFASCS Collar 440-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	11/29/2029	4,364	20,815,004	24,172.02	(436,389)	0	(39)		(39)	436,350	0	0	0	253,296		001
1486981 EFASCS Collar 441-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	357		14,420.24	(35,669)	0	(151,091)		(151,091)	(115,422)	0	0	0			001
1486982 EFASCS Collar 441-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	357		16,022.49	356,516	0	774,119		774,119	417,603	0	0	0			001
1486983 EFASCS Collar 441-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	357	6,001,574	19,143.67	(35,669)	0	(195,623)		(195,623)	(159,955)	0	0	0	29,047		001
1486984 EFASCS Collar 442-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	1,174		3,897.75	(117,433)	0	(74,593)		(74,593)	42,840	0	0	0			001
1486985 EFASCS Collar 442-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	1,174		4,585.59	496,039	0	592,367		592,367	96,329	0	0	0			001
1486986 EFASCS Collar 442-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	1,174	5,601,359	5,193.18	(117,433)	0	(169,572)		(169,572)	(52,138)	0	0	0	27,110		001
1486987 EFASCS Collar 443-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	1,439		4,127.03	(143,886)	0	(125,700)		(125,700)	18,185	0	0	0			001
1486988 EFASCS Collar 443-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	1,439		4,585.59	599,791	0	725,801		725,801	126,010	0	0	0			001
1486989 EFASCS Collar 443-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGRNF3BB653	12/07/2023	12/05/2024	1,439	6,863,094	5,309.65	(143,886)	0	(146,948)		(146,948)	(3,063)	0	0	0	33,217		001
1486996 EFASCS Collar 444-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	12/07/2023	11/29/2029	314		12,817.99	(331,584)	0	(289,145)		(289,145)	42,439	0	0	0			001
1486997 EFASCS Collar 444-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	12/07/2023	11/29/2029	314		16,022.49	1,568,994	0	1,637,371		1,637,371	68,377	0	0	0			001
1486998 EFASCS Collar 444-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	12/07/2023	11/29/2029	314	5,275,922	31,295.13	(191,414)	0	(196,611)		(196,611)	(5,196)	0	0	0	64,202		001
1487002 EFASCS Collar 445-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	12/07/2023	11/29/2029	1,704		2,751.35	(197,643)	0	(221,037)		(221,037)	(23,395)	0	0	0			001
1487003 EFASCS Collar 445-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	12/07/2023	11/29/2029	1,704		4,585.59	2,160,019	0	2,270,091		2,270,091	110,072	0	0	0			001
1487004 EFASCS Collar 445-S&P500	VA HEDGE	N/A	Equity/Index	SUNTB	549300DRQI75D2JP341	12/07/2023	11/29/2029	1,704	8,125,873	8,741.51	(242,954)	0	(179,215)		(179,215)	63,738	0	0	0	98,883		001
1487035 EFASCS Collar 446-S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIWZ7FF32TWEFA76	12/07/2023	11/29/2029	1,310		4,127.03		0	(486,112)		(486,112)	(486,112)	0	0	0			001

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1487036 EFASCS Collar 446-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/07/2023	11/29/2029	1,310	6,246,269	4,585.59		1,258,648	0	1,790,578		1,790,578	531,930	0	0	0	76,010	001	
1487037 EFASCS Collar 447-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/07/2023	11/29/2029	1,339		4,127.03		1,331,766	0	(497,040)		(497,040)	(1,828,806)	0	0	0	0	001	
1487038 EFASCS Collar 447-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/07/2023	11/29/2029	1,642		8,417.77			0	(218,553)		(218,553)	(218,553)	0	0	0	0	001	
1487039 EFASCS Collar 447-S&P500	VA HEDGE	N/A	Equity/Index	CITI E570DZIWZ7FF32WIEFA76	12/07/2023	11/29/2029	1,642	7,832,543	4,585.59			0	2,188,145		2,188,145	2,188,145	0	0	0	95,313	001	
1487046 EFASCS Collar 448-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	12/07/2023	12/05/2024	3,307		1,494.60		(111,716)	0	(83,886)		(83,886)	27,830	0	0	0	0	001	
1487047 EFASCS Collar 448-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	12/07/2023	12/05/2024	3,307		1,868.25		601,154	0	986,518		986,518	385,364	0	0	0	0	001	
1487048 EFASCS Collar 448-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	12/07/2023	12/05/2024	3,307	6,704,286	2,035.08		(322,915)	0	(627,209)		(627,209)	(304,294)	0	0	0	32,448	001	
1487049 EFASCS Collar 449-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	12/07/2023	12/05/2024	1,818		2,751.35		(30,847)	0	(27,345)		(27,345)	3,503	0	0	0	0	001	
1487050 EFASCS Collar 449-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	12/07/2023	12/05/2024	1,818		5,026.27		(255,863)	0	(404,411)		(404,411)	(148,548)	0	0	0	0	001	
1487051 EFASCS Collar 449-S&P500	VA HEDGE	N/A	Equity/Index	BPA ROMUIWSPU8MPRO8K5P83	12/07/2023	12/05/2024	1,818	8,671,966	4,585.59		698,391	0	917,097		917,097	218,706	0	0	0	41,971	001	
1487088 EFASCS Collar 450-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,648		3,897.75			0	(104,694)		(104,694)	(104,694)	0	0	0	0	001	
1487089 EFASCS Collar 450-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,648		3,897.75			0	(98,540)		(98,540)	(98,540)	0	0	0	0	001	
1487090 EFASCS Collar 450-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,648		3,897.75			0	(104,694)		(104,694)	(104,694)	0	0	0	0	001	
1487091 EFASCS Collar 450-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,648		4,585.59			0	271,809		271,809	271,809	0	0	0	0	001	
1487092 EFASCS Collar 450-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,648		4,585.59		383,191	0	831,404		831,404	448,214	0	0	0	0	001	
1487093 EFASCS Collar 450-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,648	7,861,666	5,044.61			0	(351,047)		(351,047)	(351,047)	0	0	0	38,050	001	
1487094 EFASCS Collar 451-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,299		4,127.03			0	(113,488)		(113,488)	(113,488)	0	0	0	0	001	
1487095 EFASCS Collar 451-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,299		4,127.03			0	(73,024)		(73,024)	(73,024)	0	0	0	0	001	
1487096 EFASCS Collar 451-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,299		4,127.03			0	(113,488)		(113,488)	(113,488)	0	0	0	0	001	
1487097 EFASCS Collar 451-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,299		4,585.59			0	214,232		214,232	214,232	0	0	0	0	001	
1487098 EFASCS Collar 451-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,299		4,585.59		283,553	0	655,289		655,289	371,736	0	0	0	0	001	
1487099 EFASCS Collar 451-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	12/05/2024	1,299	6,196,341	5,167.50			0	(201,423)		(201,423)	(201,423)	0	0	0	29,990	001	
1487103 EFASCS Collar 452-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	4,906		3,668.47			0	(1,335,583)		(1,335,583)	(1,335,583)	0	0	0	0	001	
1487104 EFASCS Collar 452-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	4,906		3,668.47			0	(860,674)		(860,674)	(860,674)	0	0	0	0	001	
1487105 EFASCS Collar 452-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	4,906		3,668.47			0	(1,335,583)		(1,335,583)	(1,335,583)	0	0	0	0	001	
1487106 EFASCS Collar 452-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	4,906		4,585.59			0	2,388,673		2,388,673	2,388,673	0	0	0	0	001	
1487107 EFASCS Collar 452-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	4,906		4,585.59		4,816,608	0	6,537,408		6,537,408	1,720,800	0	0	0	0	001	
1487108 EFASCS Collar 452-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	4,906	23,400,885	10,316.66			0	(171,342)		(171,342)	(171,342)	0	0	0	284,763	001	
1487109 EFASCS Collar 453-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/07/2023	11/29/2029	1,991		3,897.75			0	(634,447)		(634,447)	(634,447)	0	0	0	0	001	

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1487110 EFASCS Collar 453-S&P500	VA HEDGE	N/A	Equity/Index	BBI	12/07/2023	11/29/2029	1,991		3,897.75			0	(292,091)		(292,091)	(292,091)	0	0	0			001
1487111 EFASCS Collar 453-S&P500	VA HEDGE	N/A	Equity/Index	BBI	12/07/2023	11/29/2029	1,991		3,897.75			0	(634,447)		(634,447)	(634,447)	0	0	0			001
1487112 EFASCS Collar 453-S&P500	VA HEDGE	N/A	Equity/Index	BBI	12/07/2023	11/29/2029	1,991		4,585.59			0	969,506		969,506	969,506	0	0	0			001
1487113 EFASCS Collar 453-S&P500	VA HEDGE	N/A	Equity/Index	BBI	12/07/2023	11/29/2029	1,991		4,585.59		1,866,376	0	2,653,379		2,653,379	787,003	0	0	0			001
1487114 EFASCS Collar 453-S&P500	VA HEDGE	N/A	Equity/Index	BBI	12/07/2023	11/29/2029	1,991	9,497,866	13,732.01			0	(7,616)		(7,616)	(7,616)	0	0	0	115,579		001
1489445 EFASCS Collar 454-S&P500	VA HEDGE	N/A	Equity/Index	CITI	12/14/2023	12/12/2024	1,952		4,011.62			0	(148,785)		(148,785)	(148,785)	0	0	0			001
1489446 EFASCS Collar 454-S&P500	VA HEDGE	N/A	Equity/Index	CITI	12/14/2023	12/12/2024	1,952		4,011.62			0	(145,377)		(145,377)	(145,377)	0	0	0			001
1489447 EFASCS Collar 454-S&P500	VA HEDGE	N/A	Equity/Index	CITI	12/14/2023	12/12/2024	1,952		4,011.62			0	(148,785)		(148,785)	(148,785)	0	0	0			001
1489448 EFASCS Collar 454-S&P500	VA HEDGE	N/A	Equity/Index	CITI	12/14/2023	12/12/2024	1,952		4,719.55			0	392,771		392,771	392,771	0	0	0			001
1489449 EFASCS Collar 454-S&P500	VA HEDGE	N/A	Equity/Index	CITI	12/14/2023	12/12/2024	1,952		4,719.55		453,230	0	810,557		810,557	357,327	0	0	0			001
1489450 EFASCS Collar 454-S&P500	VA HEDGE	N/A	Equity/Index	CITI	12/14/2023	12/12/2024	1,952	9,310,141	5,162.24			0	(316,288)		(316,288)	(316,288)	0	0	0	45,519		001
1489477 EFASCS Collar 455-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	5,261		3,775.64			0	(1,545,506)		(1,545,506)	(1,545,506)	0	0	0			001
1489478 EFASCS Collar 455-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	5,261		3,775.64			0	(1,001,534)		(1,001,534)	(1,001,534)	0	0	0			001
1489479 EFASCS Collar 455-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	5,261		3,775.64			0	(1,545,506)		(1,545,506)	(1,545,506)	0	0	0			001
1489480 EFASCS Collar 455-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	5,261		4,719.55			0	2,766,341		2,766,341	2,766,341	0	0	0			001
1489481 EFASCS Collar 455-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	5,261		4,719.55		5,134,430	0	6,652,376		6,652,376	1,517,946	0	0	0			001
1489482 EFASCS Collar 455-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	5,261	25,092,507	9,862.44			0	(253,996)		(253,996)	(253,996)	0	0	0	305,842		001
1489489 EFASCS Collar 456-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,745		4,011.62			0	(1,289,285)		(1,289,285)	(1,289,285)	0	0	0			001
1489490 EFASCS Collar 456-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,745		4,011.62			0	(608,458)		(608,458)	(608,458)	0	0	0			001
1489491 EFASCS Collar 456-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,745		4,011.62			0	(1,289,285)		(1,289,285)	(1,289,285)	0	0	0			001
1489492 EFASCS Collar 456-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,745		4,719.55			0	1,969,575		1,969,575	1,969,575	0	0	0			001
1489493 EFASCS Collar 456-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,745		4,719.55		3,544,239	0	4,736,348		4,736,348	1,192,110	0	0	0			001
1489494 EFASCS Collar 456-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,745	17,865,323	19,088.69			0	(578)		(578)	(578)	0	0	0	217,753		001
1489495 EFASCS Collar 457-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/12/2024	378		13,230.26		(75,621)	0	(105,891)		(105,891)	(30,270)	0	0	0			001
1489496 EFASCS Collar 457-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/12/2024	378		16,537.83		571,321	0	699,321		699,321	128,000	0	0	0			001
1489497 EFASCS Collar 457-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/12/2024	378	6,361,935	17,963.39		(302,482)	0	(393,477)		(393,477)	(90,995)	0	0	0	31,105		001
1489498 EFASCS Collar 458-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,026		1,600.41		(405,447)	0	(420,195)		(420,195)	(14,749)	0	0	0			001
1489499 EFASCS Collar 458-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,026		2,000.52		1,642,655	0	1,724,947		1,724,947	82,292	0	0	0			001
1489500 EFASCS Collar 458-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/14/2023	12/06/2029	3,026	6,133,360	4,115.26		(99,849)	0	(132,143)		(132,143)	(32,294)	0	0	0	74,757		001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1489502 EFASCS Collar 459-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,250		2,831.73		(18,745)	0	(21,104)		(21,104)	(2,358)	0	0	0			001
1489503 EFASCS Collar 459-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,250		4,719.55		481,636	0	518,961		518,961	37,325	0	0	0			001
1489504 EFASCS Collar 459-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,250	5,960,833	5,143.84		(187,454)	0	(212,614)		(212,614)	(25,159)	0	0	0	29,144		001
1489505 EFASCS Collar 460-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,833		3,775.64		(102,637)	0	(101,360)		(101,360)	1,277	0	0	0			001
1489506 EFASCS Collar 460-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,833		4,719.55		706,441	0	761,108		761,108	54,667	0	0	0			001
1489507 EFASCS Collar 460-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,833	8,742,154	5,166.96		(256,592)	0	(293,265)		(293,265)	(36,673)	0	0	0	42,742		001
1489510 EFASCS Collar 461-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,145		4,011.62		(89,295)	0	(87,265)		(87,265)	2,030	0	0	0			001
1489511 EFASCS Collar 461-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,145		4,719.55		440,992	0	475,406		475,406	34,414	0	0	0			001
1489512 EFASCS Collar 461-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,145	5,460,563	5,289.20		(111,047)	0	(129,258)		(129,258)	(18,211)	0	0	0	26,698		001
1489513 EFASCS Collar 462-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,079		4,247.60		(118,681)	0	(114,094)		(114,094)	4,587	0	0	0			001
1489514 EFASCS Collar 462-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,079		4,719.55		416,069	0	448,041		448,041	31,972	0	0	0			001
1489515 EFASCS Collar 462-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/12/2024	1,079	5,146,246	5,437.39		(64,735)	0	(75,654)		(75,654)	(10,919)	0	0	0	25,161		001
1489518 EFASCS Collar 463-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/06/2029	4,805		3,775.64		(1,393,546)	0	(1,411,734)		(1,411,734)	(18,188)	0	0	0			001
1489519 EFASCS Collar 463-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/06/2029	4,805		4,719.55		5,949,528	0	6,076,576		6,076,576	127,048	0	0	0			001
1489520 EFASCS Collar 463-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFGFNF3BB653	12/14/2023	12/06/2029	4,805	22,920,612	28,643.42			0	(5)		(5)	(5)	0	0	0	279,370		001
1491169 EFASCS Collar 464-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,068		4,034.74			0	(86,084)		(86,084)	(86,084)	0	0	0			001
1491170 EFASCS Collar 464-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,068	5,093,647	4,746.75		277,781	0	373,471		373,471	95,690	0	0	0	25,152		001
1491171 EFASCS Collar 465-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	2,228		4,272.08			0	(248,859)		(248,859)	(248,859)	0	0	0			001
1491172 EFASCS Collar 465-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	2,228	10,627,423	4,746.75		507,648	0	779,213		779,213	271,565	0	0	0	52,478		001
1491173 EFASCS Collar 466-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,733		4,034.74			0	(139,680)		(139,680)	(139,680)	0	0	0			001
1491174 EFASCS Collar 466-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,733		4,034.74			0	(136,437)		(136,437)	(136,437)	0	0	0			001
1491175 EFASCS Collar 466-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,733		4,034.74			0	(139,680)		(139,680)	(139,680)	0	0	0			001
1491176 EFASCS Collar 466-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,733		4,746.75			0	366,641		366,641	366,641	0	0	0			001
1491177 EFASCS Collar 466-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,733		4,746.75		393,978	0	697,014		697,014	303,036	0	0	0			001
1491178 EFASCS Collar 466-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/19/2024	1,733	8,264,992	5,204.81			0	(257,829)		(257,829)	(257,829)	0	0	0	40,812		001
1491179 EFASCS Collar 467-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	5,268		3,797.40			0	(1,573,394)		(1,573,394)	(1,573,394)	0	0	0			001
1491180 EFASCS Collar 467-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	5,268		3,797.40			0	(1,019,639)		(1,019,639)	(1,019,639)	0	0	0			001
1491181 EFASCS Collar 467-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	5,268		3,797.40			0	(1,573,394)		(1,573,394)	(1,573,394)	0	0	0			001
1491182 EFASCS Collar 467-S&P500	VA HEDGE	N/A	Equity/Index	BBI G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	5,268		4,746.75			0	2,815,962		2,815,962	2,815,962	0	0	0			001

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1491183 EFASCS Collar 467-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	5,268	4,746.75		5,060,810	0	6,601,761		6,601,761	1,540,951	0	0	0		001	
1491184 EFASCS Collar 467-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	5,268	25,125,576	9,743.65		0	(279,931)		(279,931)	(279,931)	0	0	0	306,739	001	
1491185 EFASCS Collar 468-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	1,960	4,034.74			0	(686,242)		(686,242)	(686,242)	0	0	0		001	
1491186 EFASCS Collar 468-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	1,960	4,034.74			0	(326,321)		(326,321)	(326,321)	0	0	0		001	
1491187 EFASCS Collar 468-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	1,960	4,034.74			0	(686,242)		(686,242)	(686,242)	0	0	0		001	
1491188 EFASCS Collar 468-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	1,960	4,746.75			0	1,047,821		1,047,821	1,047,821	0	0	0		001	
1491189 EFASCS Collar 468-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	1,960	4,746.75	1,818,002		0	2,456,518		2,456,518	638,517	0	0	0		001	
1491190 EFASCS Collar 468-S&P500	VA HEDGE	N/A	Equity/Index	BBI	G5GSEF7VJP5170UK5573	12/21/2023	12/13/2029	1,960	9,349,239	12,507.69		0	(16,983)		(16,983)	(16,983)	0	0	0	114,138	001	
1491199 EFASCS Collar 469-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,513	2,848.05		(27,658)	0	(26,802)		(26,802)	856	0	0	0		001	
1491200 EFASCS Collar 469-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,513	4,746.75		594,045	0	608,796		608,796	14,750	0	0	0		001	
1491201 EFASCS Collar 469-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,513	7,218,933	5,157.82	(248,136)	0	(255,300)		(255,300)	(7,164)	0	0	0	35,647	001	
1491202 EFASCS Collar 470-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,585	3,797.40		(97,963)	0	(92,697)		(92,697)	5,266	0	0	0		001	
1491203 EFASCS Collar 470-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,585	4,746.75		622,160	0	637,609		637,609	15,449	0	0	0		001	
1491204 EFASCS Collar 470-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,585	7,560,586	5,271.74	(188,852)	0	(195,169)		(195,169)	(6,317)	0	0	0	37,334	001	
1491205 EFASCS Collar 471-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,437	4,272.08		(168,392)	0	(160,549)		(160,549)	7,843	0	0	0		001	
1491206 EFASCS Collar 471-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,437	4,746.75		564,194	0	578,204		578,204	14,009	0	0	0		001	
1491207 EFASCS Collar 471-S&P500	VA HEDGE	N/A	Equity/Index	BPA	ROMUIISFPUBMPRO8K5P83	12/21/2023	12/19/2024	1,437	6,856,177	5,523.32	(75,666)	0	(78,596)		(78,596)	(2,930)	0	0	0	33,856	001	
1491322 EFASCS Collar 472-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/21/2023	12/13/2029	1,399	2,848.05		(139,885)	0	(199,091)		(199,091)	(59,206)	0	0	0		001	
1491323 EFASCS Collar 472-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/21/2023	12/13/2029	1,399	4,746.75		1,681,408	0	1,753,147		1,753,147	71,740	0	0	0		001	
1491324 EFASCS Collar 472-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/21/2023	12/13/2029	1,399	6,672,286	8,459.18	(139,885)	0	(184,545)		(184,545)	(44,660)	0	0	0	81,457	001	
1491325 EFASCS Collar 473-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/21/2023	12/13/2029	6,056	3,797.40		(605,614)	0	(1,808,925)		(1,808,925)	(1,203,311)	0	0	0		001	
1491326 EFASCS Collar 473-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/21/2023	12/13/2029	6,056	4,746.75		7,017,835	0	7,590,019		7,590,019	572,183	0	0	0		001	
1491327 EFASCS Collar 473-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/21/2023	12/13/2029	6,056	28,886,777	24,497.98	(605,614)	0	(49)		(49)	605,565	0	0	0	352,657	001	
1492232 EFASCS Collar 474-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/28/2023	12/20/2029	316	13,518.78		(31,648)	0	(334,530)		(334,530)	(302,882)	0	0	0		001	
1492233 EFASCS Collar 474-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/28/2023	12/20/2029	316	16,898.47		1,113,642	0	1,515,433		1,515,433	401,791	0	0	0		001	
1492234 EFASCS Collar 474-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/28/2023	12/20/2029	316	5,325,037	31,907.69	(31,648)	0	(182,250)		(182,250)	(150,602)	0	0	0	65,114	001	
1492235 EFASCS Collar 475-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/28/2023	12/26/2024	3,233	1,646.67		(323,271)	0	(139,818)		(139,818)	183,453	0	0	0		001	
1492236 EFASCS Collar 475-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/28/2023	12/26/2024	3,233	2,058.34		779,555	0	594,645		594,645	(184,910)	0	0	0		001	
1492237 EFASCS Collar 475-S&P500	VA HEDGE	N/A	Equity/Index	WMST	4PQUHN3JPFGFNF3BB653	12/28/2023	12/26/2024	3,233	6,552,942	2,207.98	(323,271)	0	(360,979)		(360,979)	(37,708)	0	0	0	32,675	001	

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Year-end (b)
1492238 EFASCS Collar 476-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/26/2024	1,462		4,783.35		600,361	0	560,304		560,304	(40,057)	0	0	0			001
1492239 EFASCS Collar 476-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/26/2024	1,462		5,188.50		(146,195)	0	(234,034)		(234,034)	(87,840)	0	0	0			001
1492240 EFASCS Collar 476-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/26/2024	1,462	6,973,234	2,870.01		(146,195)	0	(27,307)		(27,307)	118,888	0	0	0	34,771		001
1492241 EFASCS Collar 477-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/26/2024	2,045		4,065.85		(204,480)	0	(176,014)		(176,014)	28,466	0	0	0			001
1492242 EFASCS Collar 477-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/26/2024	2,045		4,783.35		820,153	0	783,689		783,689	(36,464)	0	0	0			001
1492243 EFASCS Collar 477-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/26/2024	2,045	9,753,353	5,337.26		(204,480)	0	(214,574)		(214,574)	(10,094)	0	0	0	48,633		001
1492244 EFASCS Collar 478-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	1,592		2,870.01		(159,177)	0	(231,588)		(231,588)	(72,411)	0	0	0			001
1492245 EFASCS Collar 478-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	1,592		4,783.35		1,931,761	0	1,969,175		1,969,175	37,414	0	0	0			001
1492246 EFASCS Collar 478-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	1,592	7,592,477	8,746.36		(159,177)	0	(172,602)		(172,602)	(13,425)	0	0	0	92,840		001
1492247 EFASCS Collar 479-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	3,774		3,826.68		(377,372)	0	(1,151,742)		(1,151,742)	(774,370)	0	0	0			001
1492248 EFASCS Collar 479-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	3,774		4,783.35		4,345,086	0	4,668,450		4,668,450	323,364	0	0	0			001
1492249 EFASCS Collar 479-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	3,774	17,999,979	28,640.79		(377,372)	0	(4)		(4)	377,368	0	0	0	220,101		001
1492250 EFASCS Collar 480-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	1,372		4,305.02		(137,205)	0	(571,596)		(571,596)	(434,391)	0	0	0			001
1492251 EFASCS Collar 480-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	1,372		4,783.35		1,422,279	0	1,697,360		1,697,360	275,081	0	0	0			001
1492252 EFASCS Collar 480-S&P500	VA HEDGE	N/A	Equity/Index	WMST	12/28/2023	12/20/2029	1,372	6,544,450	24,460.14		(137,205)	0	(12)		(12)	137,193	0	0	0	80,025		001
1492265 EFASCS Collar 481-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	348		14,363.70			0	(153,867)		(153,867)	(153,867)	0	0	0			001
1492266 EFASCS Collar 481-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	348		14,363.70			0	(139,027)		(139,027)	(139,027)	0	0	0			001
1492267 EFASCS Collar 481-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	348		14,363.70			0	(153,867)		(153,867)	(153,867)	0	0	0			001
1492268 EFASCS Collar 481-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	348		16,898.47			0	369,168		369,168	369,168	0	0	0			001
1492269 EFASCS Collar 481-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	348		16,898.47		252,166	0	579,105		579,105	326,938	0	0	0			001
1492270 EFASCS Collar 481-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	348	5,852,768	18,620.42			0	(274,168)		(274,168)	(274,168)	0	0	0	29,184		001
1492271 EFASCS Collar 482-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,204		4,065.85			0	(103,654)		(103,654)	(103,654)	0	0	0			001
1492272 EFASCS Collar 482-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,204		4,065.85			0	(101,421)		(101,421)	(101,421)	0	0	0			001
1492273 EFASCS Collar 482-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,204		4,065.85			0	(103,654)		(103,654)	(103,654)	0	0	0			001
1492274 EFASCS Collar 482-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,204		4,783.35			0	270,825		270,825	270,825	0	0	0			001
1492275 EFASCS Collar 482-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,204		4,783.35		259,776	0	461,512		461,512	201,736	0	0	0			001
1492276 EFASCS Collar 482-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,204	5,743,720	5,205.72			0	(184,123)		(184,123)	(184,123)	0	0	0	28,640		001
1492277 EFASCS Collar 483-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,830		4,305.02			0	(217,995)		(217,995)	(217,995)	0	0	0			001
1492278 EFASCS Collar 483-S&P500	VA HEDGE	N/A	Equity/Index	JPCH	12/28/2023	12/26/2024	1,830		4,305.02			0	(139,997)		(139,997)	(139,997)	0	0	0			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 Year-end (b)
1492279 EFASCS Collar 483-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/26/2024	1,830		4,305.02			0	(217,995)		(217,995)	(217,995)	0	0	0			001
1492280 EFASCS Collar 483-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/26/2024	1,830		4,783.35			0	411,504		411,504	411,504	0	0	0			001
1492281 EFASCS Collar 483-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/26/2024	1,830		4,783.35		371,085	0	701,242		701,242	330,157	0	0	0			001
1492282 EFASCS Collar 483-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/26/2024	1,830	8,727,263	5,321.48			0	(201,341)		(201,341)	(201,341)	0	0	0	43,517		001
1492283 EFASCS Collar 484-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	5,107		3,826.68			0	(1,558,562)		(1,558,562)	(1,558,562)	0	0	0			001
1492284 EFASCS Collar 484-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	5,107		3,826.68			0	(1,010,738)		(1,010,738)	(1,010,738)	0	0	0			001
1492285 EFASCS Collar 484-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	5,107		3,826.68			0	(1,558,562)		(1,558,562)	(1,558,562)	0	0	0			001
1492286 EFASCS Collar 484-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	5,107		4,783.35			0	2,788,309		2,788,309	2,788,309	0	0	0			001
1492287 EFASCS Collar 484-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	5,107		4,783.35		4,797,463	0	6,317,447		6,317,447	1,519,984	0	0	0			001
1492288 EFASCS Collar 484-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	5,107	24,357,958	9,097.93			0	(431,835)		(431,835)	(431,835)	0	0	0	297,846		001
1492289 EFASCS Collar 485-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	1,714		4,065.85			0	(613,476)		(613,476)	(613,476)	0	0	0			001
1492290 EFASCS Collar 485-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	1,714		4,065.85			0	(293,612)		(293,612)	(293,612)	0	0	0			001
1492291 EFASCS Collar 485-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	1,714		4,065.85			0	(613,476)		(613,476)	(613,476)	0	0	0			001
1492292 EFASCS Collar 485-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	1,714		4,783.35			0	935,677		935,677	935,677	0	0	0			001
1492293 EFASCS Collar 485-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	1,714		4,783.35		1,591,857	0	2,119,954		2,119,954	528,096	0	0	0			001
1492294 EFASCS Collar 485-S&P500	VA HEDGE	N/A	Equity/Index	JPCH 7H6GLXDRUGOFU57RNE97	12/28/2023	12/20/2029	1,714	8,173,831	11,063.89			0	(38,224)		(38,224)	(38,224)	0	0	0	99,948		001
1492312 EFASCS Collar 486-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFQFNF3BB653	12/28/2023	12/26/2024	1,488		4,305.02		(148,787)	0	(177,270)		(177,270)	(28,483)	0	0	0			001
1492313 EFASCS Collar 486-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFQFNF3BB653	12/28/2023	12/26/2024	1,488		4,783.35		602,893	0	570,240		570,240	(32,654)	0	0	0			001
1492314 EFASCS Collar 486-S&P500	VA HEDGE	N/A	Equity/Index	WMST 4PQUHN3JPFQFNF3BB653	12/28/2023	12/26/2024	1,488	7,096,882	5,469.28		(148,787)	0	(102,412)		(102,412)	46,375	0	0	0	35,387		001
0199999999. Subtotal - Purchased Options - Hedging Other - Collars										17,097,670	681,249,779	0	967,617,041	XXX	967,617,041	270,019,085	0	0	0	45,782,096	XXX	XXX
0219999999. Subtotal - Purchased Options - Hedging Other										17,097,670	681,249,779	0	967,617,041	XXX	967,617,041	270,019,085	0	0	0	45,782,096	XXX	XXX
0289999999. Subtotal - Purchased Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0359999999. Subtotal - Purchased Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0429999999. Subtotal - Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0439999999. Total Purchased Options - Call Options and Warrants								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0449999999. Total Purchased Options - Put Options								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0459999999. Total Purchased Options - Caps								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0469999999. Total Purchased Options - Floors								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0479999999. Total Purchased Options - Collars								17,097,670	681,249,779	0	967,617,041	XXX	967,617,041	XXX	967,617,041	270,019,085	0	0	0	45,782,096	XXX	XXX
0489999999. Total Purchased Options - Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0499999999. Total Purchased Options								17,097,670	681,249,779	0	967,617,041	XXX	967,617,041	XXX	967,617,041	270,019,085	0	0	0	45,782,096	XXX	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0709999999. Subtotal - Written Options - Hedging Other								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0779999999. Subtotal - Written Options - Replications								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0849999999. Subtotal - Written Options - Income Generation								0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
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										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
0989999999. Total Written Options										0	0	0	0	XXX	0	0	0	0	0	0	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
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1229999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1289999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1349999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1359999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1369999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	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	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										17,097,670	681,249,779	0	967,617,041	XXX	967,617,041	270,019,085	0	0	0	45,782,096	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										17,097,670	681,249,779	0	967,617,041	XXX	967,617,041	270,019,085	0	0	0	45,782,096	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	3	Hedges equity or interest rate risk of life products
	1	Hedges equity or interest rate risk of GmxB/VA Hedge
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999. Subtotal	- Purchased Options - Hedging	Effective	Excluding	Variable Annuity Guarantees Under SSAP No.108								0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999. Subtotal	- Purchased Options - Hedging	Effective	Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1242172 EFL0A MS0 Collar 144-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	01/21/2022	01/20/2023	01/20/2023	WATURED	0		3,298.46	(215,460)			0	0		(211,816)		0	215,460	0		003
1242173 EFL0A MS0 Collar 144-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	01/21/2022	01/20/2023	01/20/2023	WATURED	614		4,397.94	681,210			0	0		680,861		0	(681,210)	0		003
1242174 EFL0A MS0 Collar 144-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	01/21/2022	01/20/2023	01/20/2023	WATURED	614	7,365,408	4,836.41	(256,284)			0	0		(256,272)		0	256,284	0		003
1252118 EFL0A MS0 Collar 145-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	02/18/2022	02/17/2023	02/17/2023	WATURED	438		3,261.65	(152,724)			0	0		(142,459)		0	152,724	0		003
1252119 EFL0A MS0 Collar 145-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	02/18/2022	02/17/2023	02/17/2023	WATURED	438		4,348.87	502,216			0	0		497,396		0	(502,216)	0		003
1252120 EFL0A MS0 Collar 145-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	02/18/2022	02/17/2023	02/17/2023	WATURED	438	5,361,887	4,806.81	(188,931)			0	0		(188,697)		0	188,931	0		003
1263796 EFL0A MS0 Collar 146-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	03/18/2022	03/17/2023	03/17/2023	WATURED	723		3,347.34	(251,138)			0	0		(193,516)		0	251,138	0		003
1263797 EFL0A MS0 Collar 146-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	03/18/2022	03/17/2023	03/17/2023	WATURED	723		4,463.12	860,696			0	0		848,929		0	(860,696)	0		003
1263798 EFL0A MS0 Collar 146-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	03/18/2022	03/17/2023	03/17/2023	WATURED	723	8,605,467	4,970.13	(308,504)			0	0		(307,664)		0	308,504	0		003
1274232 EFL0A MS0 Collar 147-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	04/14/2022	04/21/2023	04/21/2023	WATURED	389		4,392.59	473,386			0	0		450,663		0	(473,386)	0		003
1274233 EFL0A MS0 Collar 147-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	04/14/2022	04/21/2023	04/21/2023	WATURED	389		3,294.44	(124,119)			0	0		(78,499)		0	124,119	0		003
1274234 EFL0A MS0 Collar 147-S&P500	LIFE HEDGE	N/A	Equity/Index	MIDL	04/14/2022	04/21/2023	04/21/2023	WATURED	389	4,800,101	4,861.72	(186,974)			0	0		(184,993)		0	186,974	0		003
1287650 EFL0A MS0 Collar 148-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	05/20/2022	05/19/2023	05/19/2023	WATURED	320		2,926.02	(212,228)			0	0		(191,828)		0	212,228	0		003
1287651 EFL0A MS0 Collar 148-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	05/20/2022	05/19/2023	05/19/2023	WATURED	320		3,901.36	376,920		278,823	0	0		182,471		0	(98,097)	0		003
1287652 EFL0A MS0 Collar 148-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	05/20/2022	05/19/2023	05/19/2023	WATURED	320	4,000,237	4,426.09	(24,517)			0	0		376		0	24,517	0		003
1297622 EFL0A MS0 Collar 149-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	06/17/2022	06/16/2023	06/16/2023	WATURED	446		2,756.13	(137,045)			0	0		(109,626)		0	137,045	0		003
1297623 EFL0A MS0 Collar 149-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	06/17/2022	06/16/2023	06/16/2023	WATURED	446		3,674.84	528,040		982,109	0	0		36,514		0	454,069	0		003
1297624 EFL0A MS0 Collar 149-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	06/17/2022	06/16/2023	06/16/2023	WATURED	446	5,586,999	4,233.42	(183,659)		(235,479)	0	0		(71,525)		0	(51,820)	0		003
1306245 EFL0A MS0 Collar 150-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	07/15/2022	07/21/2023	07/21/2023	WATURED	302		2,897.37	(90,703)			0	0		(57,926)		0	90,703	0		003
1306246 EFL0A MS0 Collar 150-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	07/15/2022	07/21/2023	07/21/2023	WATURED	302		3,863.16	321,951		610,594	0	0		66,079		0	288,643	0		003
1306247 EFL0A MS0 Collar 150-S&P500	LIFE HEDGE	N/A	Equity/Index	WMST	07/15/2022	07/21/2023	07/21/2023	WATURED	302	4,036,624	4,388.55	(90,703)		(134,050)	0	0		(34,434)		0	(43,347)	0		003
1318659 EFL0A MS0 Collar 151-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	08/19/2022	08/18/2023	08/18/2023	WATURED	343		3,171.36	(99,248)			0	0		(22,833)		0	99,248	0		003
1318660 EFL0A MS0 Collar 151-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	08/19/2022	08/18/2023	08/18/2023	WATURED	343		4,228.48	435,300		145,389	0	0		301,999		0	(289,911)	0		003
1329659 EFL0A MS0 Collar 152-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	08/19/2022	08/18/2023	08/18/2023	WATURED	343	4,724,096	4,752.81	(166,675)			0	0		(145,970)		0	166,675	0		003
1329660 EFL0A MS0 Collar 152-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	09/16/2022	09/15/2023	09/15/2023	WATURED	317		2,905.00	(87,556)			0	0		(38,548)		0	87,556	0		003
1329661 EFL0A MS0 Collar 152-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	09/16/2022	09/15/2023	09/15/2023	WATURED	317		3,873.33	407,561		548,936	0	0		101,362		0	141,375	0		003
1344152 EFL0A MS0 Collar 153-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	09/16/2022	09/15/2023	09/15/2023	WATURED	317	4,288,489	4,438.84	(153,886)		(10,922)	0	0		(78,343)		0	142,964	0		003
1344153 EFL0A MS0 Collar 153-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	10/21/2022	10/20/2023	10/20/2023	WATURED	369		2,814.56	(102,312)			0	0		(45,288)		0	102,312	0		003
1344154 EFL0A MS0 Collar 153-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	10/21/2022	10/20/2023	10/20/2023	WATURED	369		3,752.75	489,181		522,442	0	0		21,616		0	33,261	0		003
1353862 EFL0A MS0 Collar 154-S&P500	LIFE HEDGE	N/A	Equity/Index	BPA	10/21/2022	10/20/2023	10/20/2023	WATURED	369	4,752,249	4,410.23	(169,229)			0	0		(49,879)		0	169,229	0		003
1353863 EFL0A MS0 Collar 154-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	11/18/2022	11/17/2023	11/17/2023	WATURED	375		2,974.01	(98,119)			0	0		(14,134)		0	98,119	0		003
1353864 EFL0A MS0 Collar 154-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	11/18/2022	11/17/2023	11/17/2023	WATURED	375		3,965.34	497,290		617,126	0	0		139,670		0	119,836	0		003
1362657 EFL0A MS0 Collar 155-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	11/18/2022	11/17/2023	11/17/2023	WATURED	375	4,716,960	4,526.44	(187,008)			0	0		(86,430)		0	187,008	0		003
1362658 EFL0A MS0 Collar 155-S&P500	LIFE HEDGE	N/A	Equity/Index	BB1	12/16/2022	12/15/2023	12/15/2023	WATURED	371		3,852.36	480,816		965,980	0	0		35,460		0	485,164	0		003

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1362658 EFLCA MSO Collar 155-S&P500	LIFE HEDGE	N/A	Equity/Index	BBJ	G5GSEF7VJP5170UK5573	12/16/2022	12/15/2023	12/15/2023	MATURED	371	4,366.65	(78,089)		(392,864)	.0	.0		92,942		0	(314,775)	0	0	003
1362659 EFLCA MSO Collar 155-S&P500	LIFE HEDGE	N/A	Equity/Index	BBJ	G5GSEF7VJP5170UK5573	12/16/2022	12/15/2023	12/15/2023	MATURED	371	5,090,274	(210,786)			.0	.0		(131,897)		0	210,786	0	0	003
1363795 EFASCS Collar 010-S&P500	VA HEDGE	N/A	Equity/Index	BBJ	G5GSEF7VJP5170UK5573	12/22/2022	12/21/2023	12/21/2023	MATURED	528	3,440.15	(291,294)			.0	.0		(23,529)		0	291,294	0	0	001
1363796 EFASCS Collar 010-S&P500	VA HEDGE	N/A	Equity/Index	BBJ	G5GSEF7VJP5170UK5573	12/22/2022	12/21/2023	12/21/2023	MATURED	528	3,822.39	672,216		1,464,509	.0	.0		4,470		0	792,293	0	0	001
1363797 EFASCS Collar 010-S&P500	VA HEDGE	N/A	Equity/Index	BBJ	G5GSEF7VJP5170UK5573	12/22/2022	12/21/2023	12/21/2023	MATURED	528	7,236,989	(88,418)		(174)	.0	.0		2,694		0	88,243	0	0	001
1363839 EFASCS Collar 015-S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIWZFF32WIEFA76	12/22/2022	12/21/2023	12/21/2023	MATURED	1,216	3,440.15				.0	.0		411,109		0		0	0	001
1363840 EFASCS Collar 015-S&P500	VA HEDGE	N/A	Equity/Index	CITI	E570DZIWZFF32WIEFA76	12/22/2022	12/21/2023	12/21/2023	MATURED	1,216	11,111,217	3,822.39	457,462	1,487,680	.0	.0		(421,433)		0	1,030,218	0	0	001
0199999999. Subtotal - Purchased Options - Hedging Other - Collars												3,029,635	0	6,850,098	0	0	XXX	787,074	0	0	3,820,463	0	0	XXX
0219999999. Subtotal - Purchased Options - Hedging Other												3,029,635	0	6,850,098	0	0	XXX	787,074	0	0	3,820,463	0	0	XXX
0289999999. Subtotal - Purchased Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999. Subtotal - Purchased Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999. Subtotal - Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999. Total Purchased Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999. Total Purchased Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999. Total Purchased Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999. Total Purchased Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999. Total Purchased Options - Collars												3,029,635	0	6,850,098	0	0	XXX	787,074	0	0	3,820,463	0	0	XXX
0489999999. Total Purchased Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999. Total Purchased Options												3,029,635	0	6,850,098	0	0	XXX	787,074	0	0	3,820,463	0	0	XXX
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999. Subtotal - Written Options - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999. Subtotal - Written Options - Replications												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999. Subtotal - Written Options - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0919999999. Subtotal - Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0929999999. Total Written Options - Call Options and Warrants												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0939999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0949999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0959999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0969999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0979999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0989999999. Total Written Options												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1169999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1229999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1289999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1349999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1359999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1369999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1379999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1389999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1399999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1409999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1479999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1709999999. Subtotal - Hedging Other												3,029,635	0	6,850,098	0	0	XXX	787,074	0	0	3,820,463	0	0	XXX
1719999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1729999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
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	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	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	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
1739999999. Subtotal - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
1759999999 - Totals												3,029,635	0	6,850,098	0	0	XXX	787,074	0	0	3,820,463	0	0	XXX

(a)	Code	Description of Hedged Risk(s)
	3	Hedges equity or interest rate risk of life products
	1	Hedges equity or interest rate risk of GMB/VA Hedge

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year																					
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 Year-end (b)	Value of One (1) Point
USH4	676	84,457,750	1483492 US LONG BOND	VA HEDGE	N/A	Interest Rate.....	03/20/2024	CBOT	11/22/2023	115.6953	124.9375	(126,750)	0	0	0	0	6,247,720	6,247,720	3,175,019	001	1,000
USH4	1	124,938	1483493 US LONG BOND	VA HEDGE	N/A	Interest Rate.....	03/20/2024	CBOT	11/22/2023	116.0625	124.9375	(188)	0	0	0	0	8,875	8,875	4,697	001	1,000
UXYH4	1,177	138,904,391	1483498 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	03/19/2024	CBOT	11/22/2023	112.8984	118.0156	(110,344)	0	0	0	0	6,022,933	6,022,933	5,528,103	001	1,000
WINH4	1,070	142,945,313	1483500 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	03/20/2024	CBOT	11/22/2023	121.3594	133.5938	(568,438)	0	0	0	0	13,090,776	13,090,776	5,025,548	001	1,000
WINH4	150	20,039,063	1485182 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	03/20/2024	CBOT	12/01/2023	124.0938	133.5938	(79,688)	0	0	0	0	1,425,000	1,425,000	704,516	001	1,000
WINH4	150	20,039,063	1487315 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	03/20/2024	CBOT	12/08/2023	126.8438	133.5938	(79,688)	0	0	0	0	1,012,500	1,012,500	704,516	001	1,000
			SSAP 108 Direct	VA HEDGE			03/20/2024	CBOT	12/29/2023					0	0	0	(32,206,814)	(32,206,814)			
1529999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												(965,096)	0	0	0	0	(4,399,010)	(4,399,010)	15,142,399	XXX	XXX
RTYH4	72	7,371,720	1487286 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	1,889.7000	2,047.7000	(113,760)	0	0	0	0	568,800	568,800	468,000	003	50
MFSH4	70	7,883,400	1487281 NYL EMINI MSC1 EAFE	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	2,167.4000	2,252.4000	4,200	0	0	0	0	297,500	297,500	246,304	003	50
MFSH4	10	1,126,200	1489599 NYL EMINI MSC1 EAFE	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/15/2023	2,199.2000	2,252.4000	600	0	0	0	0	26,600	26,600	35,187	003	50
ESH4	889	214,249,000	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	NYB	12/08/2023	4,641.0500	4,820.0000	(544,513)	0	0	0	0	7,954,328	7,954,328	10,490,200	003	50
ESH4	94	22,654,000	1489598 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	NYB	12/15/2023	4,768.2500	4,820.0000	(57,575)	0	0	0	0	243,225	243,225	1,109,200	003	50
ESH4	36	8,676,000	1490580 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	NYB	12/19/2023	4,819.7500	4,820.0000	(22,050)	0	0	0	0	450	450	424,800	003	50
ESH4	8	1,928,000	1490581 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	NYB	12/19/2023	4,820.0000	4,820.0000	(4,900)	0	0	0	0			94,400	003	50
ESH4	16	3,856,000	1490582 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/19/2023	4,820.2500	4,820.0000	(9,800)	0	0	0	0	(200)	(200)	188,800	003	50
ESH4	38	9,158,000	1490783 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/20/2023	4,750.2500	4,820.0000	(23,275)	0	0	0	0	132,525	132,525	448,400	003	50
ESH4	13	3,133,000	1490784 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/20/2023	4,751.0000	4,820.0000	(7,963)	0	0	0	0	44,850	44,850	153,400	003	50
ESH4	8	1,928,000	1490785 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/20/2023	4,751.5000	4,820.0000	(4,900)	0	0	0	0	27,400	27,400	94,400	003	50
ESH4	16	3,856,000	1490786 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/20/2023	4,752.0000	4,820.0000	(9,800)	0	0	0	0	54,400	54,400	188,800	003	50
RTYH4	726	74,331,510	1487309 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	1,889.5500	2,047.7000	(1,147,080)	0	0	0	0	5,740,845	5,740,845	4,719,000	001	50
RTYH4	394	40,339,690	1487310 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	1,889.6000	2,047.7000	(622,520)	0	0	0	0	3,114,570	3,114,570	2,561,000	001	50
RTYH4	961	98,391,985	1487311 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	1,889.6500	2,047.7000	(1,518,380)	0	0	0	0	7,594,303	7,594,303	6,246,500	001	50
RTYH4	344	35,220,440	1487313 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	1,889.7000	2,047.7000	(543,520)	0	0	0	0	2,717,600	2,717,600	2,236,000	001	50
NQH4	22	7,490,340	1487303 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	16,247.5000	17,023.5000	(29,480)	0	0	0	0	341,440	341,440	389,400	001	20
NQH4	196	66,732,120	1487304 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	16,247.5500	17,023.5000	(262,640)	0	0	0	0	3,041,724	3,041,724	3,469,200	001	20
NQH4	192	65,370,240	1487305 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	16,247.6000	17,023.5000	(257,280)	0	0	0	0	2,979,456	2,979,456	3,398,400	001	20
NQH4	135	45,963,450	1487306 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	16,247.6500	17,023.5000	(180,900)	0	0	0	0	2,094,795	2,094,795	2,389,500	001	20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point
MFSH4	550	61,941,000	1487297 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	2,166.9000	2,252.4000	33,000	0	0	0	2,351,250	2,351,250	1,820,093	001	50
MFSH4	550	61,941,000	1487300 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	2,167.1000	2,252.4000	33,000	0	0	0	2,345,750	2,345,750	1,820,093	001	50
MESH4	100	5,168,500	1487294 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	986.5000	1,033.7000	5,000	0	0	0	236,000	236,000	330,926	001	50
ESH4	1,867	449,947,000	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	4,820.0000	(1,081,212)	0	0	0	16,690,980	16,690,980	22,030,600	001	50
ESH4	2,258	544,178,000	1487290 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2500	4,820.0000	(1,307,646)	0	0	0	20,180,875	20,180,875	26,644,400	001	50
ESH4	30	7,230,000	1487292 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.3000	4,820.0000	(17,374)	0	0	0	268,050	268,050	354,000	001	50
ESH4	87	20,967,000	1492339 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/29/2023	4,817.5000	4,820.0000	(50,383)	0	0	0	10,875	10,875	1,026,600	001	50
ESH4	87	20,967,000	1492340 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/29/2023	4,817.7500	4,820.0000	(50,383)	0	0	0	9,788	9,788	1,026,600	001	50
ESH4	26	6,266,000	1492341 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/29/2023	4,818.0000	4,820.0000	(15,057)	0	0	0	2,600	2,600	306,800	001	50
USH4	47	5,872,063	1483058 US LONG BOND	VA HEDGE	N/A	Interest Rate	.03/20/2024	CBOT	9R7GPTS07KV3UQJZQ078	11/21/2023	115.8594	124.9375	(8,813)	0	0	0	426,672	426,672	255,453	001	1,000
USH4	341	42,603,688	1483061 US LONG BOND	VA HEDGE	N/A	Interest Rate	.03/20/2024	CBOT	9R7GPTS07KV3UQJZQ078	11/21/2023	115.8750	124.9375	(63,938)	0	0	0	3,090,313	3,090,313	1,853,395	001	1,000
USH4	1	124,938	1483062 US LONG BOND	VA HEDGE	N/A	Interest Rate	.03/20/2024	CBOT	9R7GPTS07KV3UQJZQ078	11/21/2023	115.9688	124.9375	(188)	0	0	0	8,969	8,969	5,435	001	1,000
WNH4	378	50,498,438	1483064 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	.03/20/2024	CBOT	9R7GPTS07KV3UQJZQ078	11/21/2023	121.5313	133.5938	(200,813)	0	0	0	4,559,625	4,559,625	2,054,496	001	1,000
WNH4	75	10,019,531	1485180 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	.03/20/2024	CBOT	9R7GPTS07KV3UQJZQ078	12/01/2023	124.0938	133.5938	(39,844)	0	0	0	712,500	712,500	407,638	001	1,000
WNH4	45	6,011,719	1485181 US ULTRA BOND	VA HEDGE	N/A	Interest Rate	.03/20/2024	CBOT	9R7GPTS07KV3UQJZQ078	12/01/2023	124.1250	133.5938	(23,906)	0	0	0	426,094	426,094	244,583	001	1,000
RTVH4	264	27,029,640	1486673 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	1,874.4500	2,047.7000	(417,120)	0	0	0	2,286,900	2,286,900	1,716,000	001	50
NQH4	5	1,702,350	1486667 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	16,020.8500	17,023.5000	(6,700)	0	0	0	100,265	100,265	88,500	001	20
NQH4	46	15,661,620	1486669 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	16,020.9000	17,023.5000	(61,640)	0	0	0	922,392	922,392	814,200	001	20
NQH4	10	3,404,700	1486670 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	16,020.9500	17,023.5000	(13,400)	0	0	0	200,510	200,510	177,000	001	20
NQH4	2	680,940	1486671 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	16,021.1000	17,023.5000	(2,680)	0	0	0	40,096	40,096	35,400	001	20
MFSH4	90	10,135,800	1486663 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	2,161.1000	2,252.4000	5,400	0	0	0	410,850	410,850	316,677	001	50
ESH4	557	134,237,000	1486660 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/07/2023	4,606.8500	4,820.0000	(341,163)	0	0	0	5,936,228	5,936,228	6,572,600	001	50
			CASH MARGIN - EFLOA1UL	LIFE HEDGE						12/29/2023			13,941,891								
			CASH MARGIN - EFLOAVA	VA HEDGE						12/29/2023			21,996,308								
			CASH MARGIN - EFASCS	VA HEDGE						12/29/2023			87,706,312								
			CASH MARGIN - EFAS101R	VA HEDGE						12/29/2023			9,720,377								
1539999999. Subtotal - Long Futures - Hedging Other												(8,981,393)	133,364,888	0	0	0	98,192,190	98,192,190	109,252,380	XXX	XXX
1579999999. Subtotal - Long Futures												(9,946,489)	133,364,888	0	0	0	93,793,180	93,793,180	124,394,779	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open December 31 of Current Year

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 Year-end (b)	Value of One (1) Point
RTYH4	218	22,319,930	1486691 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	1,874.4000	2,047.7000	344,440	0	0	0	0	(1,888,970)	(1,888,970)	1,417,000	001	50
MFSH4	287	32,321,940	1486688 NYL EMINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	NYB	9R7GPTS07KV3UQJZQ078	2,160.9000	2,252.4000	(17,220)	0	0	0	0	(1,313,025)	(1,313,025)	1,023,808	001	50
ESH4	342	82,422,000	1486676 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	NYB	9R7GPTS07KV3UQJZQ078	4,606.8000	4,820.0000	209,475	0	0	0	0	(3,645,720)	(3,645,720)	4,035,600	001	50
FAH4	1	280,950	1486679 S&P MID 400	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	2,635.6000	2,809.5000	2,620	0	0	0	0	(17,390)	(17,390)	15,100	001	100
FAH4	6	1,685,700	1486681 S&P MID 400	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	2,635.6500	2,809.5000	15,720	0	0	0	0	(104,310)	(104,310)	90,600	001	100
FAH4	6	1,685,700	1486682 S&P MID 400	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	2,635.7000	2,809.5000	15,720	0	0	0	0	(104,280)	(104,280)	90,600	001	100
FAH4	12	3,371,400	1486683 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	2,635.7500	2,809.5000	31,440	0	0	0	0	(208,500)	(208,500)	181,200	001	100
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												602,195	0	0	0	0	(7,282,195)	(7,282,195)	6,853,908	XXX	XXX
RTYH4	46	4,709,710	1486657 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	1,874.4000	2,047.7000	72,680	0	0	0	0	(398,590)	(398,590)	299,000	001	50
NDH4	12	4,085,640	1486654 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	16,020.8500	17,023.5000	16,080	0	0	0	0	(240,636)	(240,636)	212,400	001	20
ESH4	136	32,776,000	1486651 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/15/2024	CME	9R7GPTS07KV3UQJZQ078	4,606.8000	4,820.0000	83,300	0	0	0	0	(1,449,760)	(1,449,760)	1,604,800	001	50
1609999999. Subtotal - Short Futures - Hedging Other												172,060	0	0	0	0	(2,088,986)	(2,088,986)	2,116,200	XXX	XXX
1649999999. Subtotal - Short Futures												774,255	0	0	0	0	(9,371,181)	(9,371,181)	8,970,108	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												(362,901)	0	0	0	0	(11,681,205)	(11,681,205)	21,996,307	XXX	XXX
1709999999. Subtotal - Hedging Other												(8,809,333)	133,364,888	0	0	0	96,103,204	96,103,204	111,368,580	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												(9,172,234)	133,364,888	0	0	0	84,421,999	84,421,999	133,364,887	XXX	XXX

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Morgan Stanley	28,977,189	104,387,699	133,364,888
Total Net Cash Deposits	28,977,189	104,387,699	133,364,888

(a)	Code	Description of Hedged Risk(s)
	3	Hedges equity or interest rate risk of life products
	1	Hedges equity or interest rate risk of GmxB/VA Hedge
(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18			Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred		
USZ3	1	 115,625	1454058 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.08/25/2023	 119.8100	.11/22/2023	 115.6250	 SALE	 (4,188)	 (4,188)	.....	001	 1,000
USZ3	475	 54,921,875	1454059 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.08/25/2023	 120.0500	.11/22/2023	 115.6250	 SALE	 (2,100,393)	 (2,100,393)	.....	001	 1,000
USZ3	122	 14,106,250	1479129 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/10/2023	 113.3800	.11/22/2023	 115.6250	 SALE	 274,500	 274,500	.....	001	 1,000
USZ3	78	 9,018,750	1479130 US LONG BOND ..	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/10/2023	 113.4100	.11/22/2023	 115.6250	 SALE	 173,063	 173,063	.....	001	 1,000
UXYZ3	 1,180	 132,879,068	1453662 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.12/18/2023	CBT	 9R7GPTS07KV3UQJZQ078	.08/24/2023	 115.1200	.11/22/2023	 112.6090	 SALE	 (2,959,216)	 (2,959,216)	.....	001	 1,000
WIN3	920	 110,802,500	1453667 US ULTRA BOND ..	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.08/24/2023	 127.8800	.11/22/2023	 120.4380	 SALE	 (6,842,500)	 (6,842,500)	.....	001	 1,000
WIN3	84	 10,116,750	1454060 US ULTRA BOND ..	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.08/25/2023	 127.4700	.11/22/2023	 120.4380	 SALE	 (590,625)	 (590,625)	.....	001	 1,000
WIN3	16	 1,927,000	1454061 US ULTRA BOND ..	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.08/25/2023	 127.5300	.11/22/2023	 120.4380	 SALE	 (113,500)	 (113,500)	.....	001	 1,000
WIN3	50	 6,021,875	1455932 US ULTRA BOND ..	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.09/01/2023	 128.6600	.11/22/2023	 120.4380	 SALE	 (410,938)	 (410,938)	.....	001	 1,000
WIN3	20	 2,423,750	1455932 US ULTRA BOND ..	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	 9R7GPTS07KV3UQJZQ078	.09/01/2023	 128.6600	.11/22/2023	 121.1880	 SALE	 (149,375)	 (149,375)	.....	001	 1,000
1529999999. Subtotal - Long Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														3,637,140	3,637,140	0	0	XXX	XXX
USH3	1	 128,750	1355493 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/28/2022	 127.4600	.01/06/2023	 128.7500	 SALE	 1,289	 1,289	.....	001	 1,000
USH3	199	 25,627,469	1355493 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/28/2022	 127.4600	.01/06/2023	 128.7810	 SALE	 262,742	 262,742	.....	001	 1,000
USH3	115	 14,324,688	1355493 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/28/2022	 127.4600	.02/23/2023	 124.5630	 SALE	 (333,321)	 (333,321)	.....	001	 1,000
USH3	110	 13,701,875	1359193 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.12/09/2022	 130.4700	.02/23/2023	 124.5630	 SALE	 (649,688)	 (649,688)	.....	001	 1,000
USH3	200	 24,912,500	1365026 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.12/30/2022	 124.7200	.02/23/2023	 124.5630	 SALE	 (31,250)	 (31,250)	.....	001	 1,000
USH3	49	 6,103,563	1372783 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.02/03/2023	 130.1600	.02/23/2023	 124.5630	 SALE	 (274,094)	 (274,094)	.....	001	 1,000
USH3	31	 3,866,281	1372783 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	 9R7GPTS07KV3UQJZQ078	.02/03/2023	 130.1600	.02/23/2023	 124.7190	 SALE	 (168,563)	 (168,563)	.....	001	 1,000
USM3	474	 59,990,625	1378602 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.02/23/2023	 125.7200	.05/25/2023	 126.5630	 SALE	 399,938	 399,938	.....	001	 1,000
USU3	2	 251,250	1428608 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	 9R7GPTS07KV3UQJZQ078	.05/25/2023	 125.7800	.05/26/2023	 125.6250	 SALE	 (313)	 (313)	.....	001	 1,000
USU3	1	 125,836	1428608 US LONG BOND ..	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	 9R7GPTS07KV3UQJZQ078	.05/25/2023	 125.7800	.05/26/2023	 125.8360	 SALE	 55	 55	.....	001	 1,000
USU3	478	 60,149,579	1428609 US LONG BOND ...	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	 9R7GPTS07KV3UQJZQ078	.05/25/2023	 126.8700	.05/26/2023	 125.8360	 SALE	 (492,938)	 (492,938)	.....	001	 1,000
USU3	475	 56,925,781	1428609 US LONG BOND ..	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	 9R7GPTS07KV3UQJZQ078	.05/25/2023	 126.8700	.08/25/2023	 119.8440	 SALE	 (3,336,134)	 (3,336,134)	.....	001	 1,000
UXYH3	275	 33,107,423	1355496 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/28/2022	 119.7000	.01/06/2023	 120.3910	 SALE	 189,063	 189,063	.....	001	 1,000
UXYH3	240	 28,117,500	1355496 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/28/2022	 119.7000	.02/23/2023	 117.1560	 SALE	 (611,251)	 (611,251)	.....	001	 1,000
UXYH3	1	 117,156	1355497 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.11/28/2022	 119.8900	.02/23/2023	 117.1560	 SALE	 (2,734)	 (2,734)	.....	001	 1,000
UXYH3	159	 18,627,844	1357110 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.12/02/2022	 120.9200	.02/23/2023	 117.1560	 SALE	 (598,735)	 (598,735)	.....	001	 1,000
UXYH3	1	 117,156	1357111 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.12/02/2022	 120.9400	.02/23/2023	 117.1560	 SALE	 (3,781)	 (3,781)	.....	001	 1,000
UXYH3	300	 35,146,875	1365027 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	 9R7GPTS07KV3UQJZQ078	.12/30/2022	 117.8800	.02/23/2023	 117.1560	 SALE	 (215,625)	 (215,625)	.....	001	 1,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
UXYH3	100	11,715,625	1372784 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.03/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/03/2023	121.3300	.02/23/2023	117.1560	SALE	(417,188)	(417,188)		001	1,000
UXYM3	42	4,945,500	1378604 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/23/2023	117.1300	.05/25/2023	117.7500	SALE	26,250	26,250		001	1,000
UXYM3	759	90,107,531	1378604 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/23/2023	117.1300	.05/25/2023	118.7190	SALE	1,209,656	1,209,656		001	1,000
UXYM3	2	237,438	1378605 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/23/2023	117.1700	.05/25/2023	118.7190	SALE	3,094	3,094		001	1,000
UXYM3	150	17,807,813	1421875 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.06/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/05/2023	121.5900	.05/25/2023	118.7190	SALE	(431,250)	(431,250)		001	1,000
UXYU3	31	3,544,656	1428615 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.09/19/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/25/2023	119.6900	.08/24/2023	114.3440	SALE	(165,656)	(165,656)		001	1,000
UXYU3	880	100,787,500	1428615 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.09/19/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/25/2023	119.6900	.08/24/2023	114.5310	SALE	(4,537,500)	(4,537,500)		001	1,000
UXYU3	300	34,359,375	1443190 US ULTRA 10YR NOTE	VA HEDGE	N/A	Interest Rate.....	.09/19/2023	CBT	9R7GPTS07KV3UQJZQ078	.07/13/2023	118.9700	.08/24/2023	114.5310	SALE	(1,331,250)	(1,331,250)		001	1,000
WINH3	34	4,584,688	1355499 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	.11/28/2022	137.7300	.02/23/2023	134.8440	SALE	(98,016)	(98,016)		001	1,000
WINH3	588	79,288,125	1355500 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	.11/28/2022	137.7300	.02/23/2023	134.8440	SALE	(1,699,690)	(1,699,690)		001	1,000
WINH3	1	134,844	1355501 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	.11/28/2022	137.8800	.02/23/2023	134.8440	SALE	(3,031)	(3,031)		001	1,000
WINM3	623	83,579,344	1378607 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/23/2023	135.4400	.05/25/2023	134.1560	SALE	(798,219)	(798,219)		001	1,000
WINM3	2	268,313	1378608 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/23/2023	136.4400	.05/25/2023	134.1560	SALE	(4,563)	(4,563)		001	1,000
WINM3	7	939,094	1389094 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.03/24/2023	143.3400	.05/25/2023	134.1560	SALE	(64,313)	(64,313)		001	1,000
WINM3	103	13,818,094	1389095 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.03/24/2023	143.4700	.05/25/2023	134.1560	SALE	(959,188)	(959,188)		001	1,000
WINM3	80	10,732,500	1414820 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.04/14/2023	140.6600	.05/25/2023	134.1560	SALE	(520,000)	(520,000)		001	1,000
WINM3	40	5,366,250	1419327 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.04/28/2023	141.0000	.05/25/2023	134.1560	SALE	(273,750)	(273,750)		001	1,000
WINU3	2	252,125	1428620 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/25/2023	133.7200	.08/24/2023	126.0630	SALE	(15,313)	(15,313)		001	1,000
WINU3	35	4,412,188	1428621 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/25/2023	134.6500	.08/24/2023	126.0630	SALE	(300,508)	(300,508)		001	1,000
WINU3	820	103,525,000	1428621 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/25/2023	134.6500	.08/24/2023	126.2500	SALE	(6,886,721)	(6,886,721)		001	1,000
WINU3	21	2,651,250	1435893 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.06/16/2023	136.7200	.08/24/2023	126.2500	SALE	(219,844)	(219,844)		001	1,000
WINU3	79	9,973,750	1435894 US ULTRA BOND	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.06/16/2023	136.7800	.08/24/2023	126.2500	SALE	(831,969)	(831,969)		001	1,000
RTYH3	10	886,350	1366294 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,786.5000	.03/13/2023	1,772.7000	SALE	(6,900)	(6,900)		001	50
RTYH3	12	1,063,620	1366295 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,786.6000	.03/13/2023	1,772.7000	SALE	(8,340)	(8,340)		001	50
RTYH3	13	1,152,255	1366296 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,786.7000	.03/13/2023	1,772.7000	SALE	(9,100)	(9,100)		001	50
RTYH3	16	1,418,160	1366297 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,786.8000	.03/13/2023	1,772.7000	SALE	(11,280)	(11,280)		001	50
RTYH3	14	1,240,890	1366298 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,786.9000	.03/13/2023	1,772.7000	SALE	(9,940)	(9,940)		001	50
RTYH3	17	1,506,795	1366299 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,787.0000	.03/13/2023	1,772.7000	SALE	(12,155)	(12,155)		001	50
RTYH3	17	1,506,795	1366300 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	1,787.1000	.03/13/2023	1,772.7000	SALE	(12,240)	(12,240)		001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYH3	1	88,635	1366301 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/06/2023	1,787.2000	.03/13/2023	1,772.7000	SALE	(725)	(725)			001	50
RTYH3	75	6,647,625	1370852 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/27/2023	1,922.1000	.03/13/2023	1,772.7000	SALE	(560,250)	(560,250)			001	50
RTYH3	3	265,905	1378933 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	1,884.7000	.03/13/2023	1,772.7000	SALE	(16,800)	(16,800)			001	50
RTYH3	16	1,418,160	1378934 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	1,884.8000	.03/13/2023	1,772.7000	SALE	(89,680)	(89,680)			001	50
RTYH3	19	1,684,065	1378935 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	1,884.9000	.03/13/2023	1,772.7000	SALE	(106,580)	(106,580)			001	50
RTYH3	72	6,381,720	1378936 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	1,885.0000	.03/13/2023	1,772.7000	SALE	(404,280)	(404,280)			001	50
RTYM3	76	7,099,920	1384028 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	1,786.6500	.06/12/2023	1,868.4000	SALE	310,650	310,650			001	50
RTYM3	209	19,524,780	1384029 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	1,786.7000	.06/12/2023	1,868.4000	SALE	853,765	853,765			001	50
RTYM3	3	280,260	1386517 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,745.5000	.06/12/2023	1,868.4000	SALE	18,435	18,435			001	50
RTYM3	10	934,200	1386518 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,745.6000	.06/12/2023	1,868.4000	SALE	61,400	61,400			001	50
RTYM3	15	1,401,300	1386519 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,745.7000	.06/12/2023	1,868.4000	SALE	92,025	92,025			001	50
RTYM3	37	3,456,540	1386520 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,745.8000	.06/12/2023	1,868.4000	SALE	226,810	226,810			001	50
RTYM3	85	7,975,975	1386520 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,745.8000	.06/13/2023	1,876.7000	SALE	556,325	556,325			001	50
RTYM3	4	375,340	1417149 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	1,798.2000	.06/13/2023	1,876.7000	SALE	15,700	15,700			001	50
RTYM3	6	563,010	1417150 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	1,798.3000	.06/13/2023	1,876.7000	SALE	23,520	23,520			001	50
RTYM3	4	375,340	1417151 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	1,798.7000	.06/13/2023	1,876.7000	SALE	15,600	15,600			001	50
RTYM3	16	1,501,360	1417152 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	1,798.8000	.06/13/2023	1,876.7000	SALE	62,320	62,320			001	50
RTYM3	70	6,568,450	1417153 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	1,798.9000	.06/13/2023	1,876.7000	SALE	272,300	272,300			001	50
RTYM3	100	9,383,500	1422513 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/09/2023	1,748.4000	.06/13/2023	1,876.7000	SALE	641,500	641,500			001	50
RTYM3	147	13,793,745	1423204 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/10/2023	1,759.1000	.06/13/2023	1,876.7000	SALE	864,360	864,360			001	50
RTYM3	3	281,505	1423205 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/10/2023	1,759.3000	.06/13/2023	1,876.7000	SALE	17,610	17,610			001	50
RTYM3	11	1,032,185	1423744 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	1,745.7000	.06/13/2023	1,876.7000	SALE	72,050	72,050			001	50
RTYM3	9	844,515	1423745 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	1,745.8000	.06/13/2023	1,876.7000	SALE	58,905	58,905			001	50
RTYM3	70	6,568,450	1423746 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	1,745.9000	.06/13/2023	1,876.7000	SALE	457,800	457,800			001	50
RTYU3	350	32,434,500	1433340 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	1,886.7500	.09/11/2023	1,853.4000	SALE	(583,625)	(583,625)			001	50
RTYU3	260	24,094,200	1433858 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	1,894.9000	.09/11/2023	1,853.4000	SALE	(539,500)	(539,500)			001	50
RTYU3	263	24,423,495	1433859 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	1,895.1500	.09/12/2023	1,857.3000	SALE	(497,728)	(497,728)			001	50
RTYU3	77	7,150,605	1442276 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,909.1000	.09/12/2023	1,857.3000	SALE	(199,430)	(199,430)			001	50
RTYU3	9	835,785	1442277 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,909.2000	.09/12/2023	1,857.3000	SALE	(23,355)	(23,355)			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYU3	28	2,600,220	1442278 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,909.3000	.09/12/2023	1,857.3000	 SALE	(72,800)	(72,800)	.....	.....	001	50
RTYU3	2	185,730	1433858 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	1,894.9000	.09/12/2023	1,857.3000	 SALE	(3,760)	(3,760)	.....	.....	001	50
RTYU3	61	5,664,765	1442279 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,909.4000	.09/12/2023	1,857.3000	 SALE	(158,905)	(158,905)	.....	.....	001	50
RTYU3	8	742,920	1442280 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,909.9000	.09/12/2023	1,857.3000	 SALE	(21,040)	(21,040)	.....	.....	001	50
RTYU3	1	92,865	1442281 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,910.2000	.09/12/2023	1,857.3000	 SALE	(2,645)	(2,645)	.....	.....	001	50
RTYU3	16	1,485,840	1442282 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	1,910.3000	.09/12/2023	1,857.3000	 SALE	(42,400)	(42,400)	.....	.....	001	50
RTYU3	31	2,878,815	1449239 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,967.1000	.09/12/2023	1,857.3000	 SALE	(170,190)	(170,190)	.....	.....	001	50
RTYU3	8	742,920	1449240 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,967.2000	.09/12/2023	1,857.3000	 SALE	(43,960)	(43,960)	.....	.....	001	50
RTYU3	15	1,392,975	1449241 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,967.3000	.09/12/2023	1,857.3000	 SALE	(82,500)	(82,500)	.....	.....	001	50
RTYU3	8	742,920	1449242 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,967.4000	.09/12/2023	1,857.3000	 SALE	(44,040)	(44,040)	.....	.....	001	50
RTYU3	12	1,114,380	1449243 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,967.6000	.09/12/2023	1,857.3000	 SALE	(66,180)	(66,180)	.....	.....	001	50
RTYU3	14	1,300,110	1449244 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,967.8000	.09/12/2023	1,857.3000	 SALE	(77,350)	(77,350)	.....	.....	001	50
RTYU3	14	1,300,110	1449245 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,968.0000	.09/12/2023	1,857.3000	 SALE	(77,490)	(77,490)	.....	.....	001	50
RTYU3	20	1,857,300	1449246 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,968.2000	.09/12/2023	1,857.3000	 SALE	(110,900)	(110,900)	.....	.....	001	50
RTYU3	28	2,600,220	1449247 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/07/2023	1,968.5000	.09/12/2023	1,857.3000	 SALE	(155,680)	(155,680)	.....	.....	001	50
RTYU3	10	928,650	1451011 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,902.5000	.09/12/2023	1,857.3000	 SALE	(22,600)	(22,600)	.....	.....	001	50
RTYU3	18	1,671,570	1451012 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,902.6000	.09/12/2023	1,857.3000	 SALE	(40,770)	(40,770)	.....	.....	001	50
RTYU3	10	928,650	1451013 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,902.7000	.09/12/2023	1,857.3000	 SALE	(22,700)	(22,700)	.....	.....	001	50
RTYU3	4	371,460	1451014 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,902.8000	.09/12/2023	1,857.3000	 SALE	(9,100)	(9,100)	.....	.....	001	50
RTYU3	15	1,392,975	1451015 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,902.9000	.09/12/2023	1,857.3000	 SALE	(34,200)	(34,200)	.....	.....	001	50
RTYU3	3	278,595	1451016 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,903.0000	.09/12/2023	1,857.3000	 SALE	(6,855)	(6,855)	.....	.....	001	50
RTYU3	25	2,321,625	1451017 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,903.2000	.09/12/2023	1,857.3000	 SALE	(57,375)	(57,375)	.....	.....	001	50
RTYU3	1	92,865	1451018 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,903.5000	.09/12/2023	1,857.3000	 SALE	(2,310)	(2,310)	.....	.....	001	50
RTYU3	14	1,300,110	1451019 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/15/2023	1,903.6000	.09/12/2023	1,857.3000	 SALE	(32,410)	(32,410)	.....	.....	001	50
RTYU3	22	2,043,030	1451480 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/16/2023	1,878.5000	.09/12/2023	1,857.3000	 SALE	(23,320)	(23,320)	.....	.....	001	50
RTYU3	24	2,228,760	1451481 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/16/2023	1,878.6000	.09/12/2023	1,857.3000	 SALE	(25,560)	(25,560)	.....	.....	001	50
RTYU3	1	92,865	1451482 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/16/2023	1,878.7000	.09/12/2023	1,857.3000	 SALE	(1,070)	(1,070)	.....	.....	001	50
RTYU3	12	1,114,380	1451483 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/16/2023	1,878.8000	.09/12/2023	1,857.3000	 SALE	(12,900)	(12,900)	.....	.....	001	50
RTYU3	17	1,578,705	1451484 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/16/2023	1,879.0000	.09/12/2023	1,857.3000	 SALE	(18,445)	(18,445)			001	50

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SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

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															16	17	18		
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RTYU3	24	2,228,760	1451485 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	1,879.1000	09/12/2023	1,857.3000	SALE	(26,160)	(26,160)			001	50
RTYU3	2	185,730	1453640 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,850.3000	09/12/2023	1,857.3000	SALE	700	700			001	50
RTYU3	13	1,207,245	1453642 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,850.7000	09/12/2023	1,857.3000	SALE	4,290	4,290			001	50
RTYU3	9	835,785	1453643 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,850.8000	09/12/2023	1,857.3000	SALE	2,925	2,925			001	50
RTYU3	14	1,300,110	1453644 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,851.4000	09/12/2023	1,857.3000	SALE	4,130	4,130			001	50
RTYU3	12	1,114,380	1453645 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,851.6000	09/12/2023	1,857.3000	SALE	3,420	3,420			001	50
RTYU3	7	650,055	1453646 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,851.8000	09/12/2023	1,857.3000	SALE	1,925	1,925			001	50
RTYU3	5	464,325	1453647 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,851.9000	09/12/2023	1,857.3000	SALE	1,350	1,350			001	50
RTYU3	17	1,578,705	1453648 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,852.0000	09/12/2023	1,857.3000	SALE	4,505	4,505			001	50
RTYU3	1	92,865	1453649 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,852.5000	09/12/2023	1,857.3000	SALE	240	240			001	50
RTYU3	4	371,460	1453650 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,852.6000	09/12/2023	1,857.3000	SALE	940	940			001	50
RTYU3	3	278,595	1453651 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,852.8000	09/12/2023	1,857.3000	SALE	675	675			001	50
RTYU3	13	1,207,245	1453652 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/24/2023	1,852.9000	09/12/2023	1,857.3000	SALE	2,860	2,860			001	50
RTYZ3	610	57,025,850	1458941 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	1,872.3500	12/08/2023	1,869.7000	SALE	(80,825)	(80,825)			001	50
RTYZ3	14	1,308,790	1471586 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	10/18/2023	1,741.8000	12/08/2023	1,869.7000	SALE	89,530	89,530			001	50
RTYZ3	2	186,970	1459371 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	1,874.9000	12/08/2023	1,869.7000	SALE	(520)	(520)			001	50
RTYZ3	98	9,161,530	1459372 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	1,875.0000	12/08/2023	1,869.7000	SALE	(25,970)	(25,970)			001	50
RTYZ3	915	85,538,775	1459373 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	1,875.9500	12/08/2023	1,869.7000	SALE	(285,938)	(285,938)			001	50
RTYZ3	19	1,776,215	1462800 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,797.7000	12/08/2023	1,869.7000	SALE	68,400	68,400			001	50
RTYZ3	1	93,485	1462801 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,798.0000	12/08/2023	1,869.7000	SALE	3,585	3,585			001	50
RTYZ3	19	1,776,215	1462802 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,798.1000	12/08/2023	1,869.7000	SALE	68,020	68,020			001	50
RTYZ3	16	1,495,760	1462803 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,798.5000	12/08/2023	1,869.7000	SALE	56,960	56,960			001	50
RTYZ3	22	2,056,670	1462804 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,799.1000	12/08/2023	1,869.7000	SALE	77,660	77,660			001	50
RTYZ3	27	2,524,095	1462805 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,799.3000	12/08/2023	1,869.7000	SALE	95,040	95,040			001	50
RTYZ3	21	1,963,185	1462806 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,799.4000	12/08/2023	1,869.7000	SALE	73,815	73,815			001	50
RTYZ3	28	2,617,580	1462807 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,799.5000	12/08/2023	1,869.7000	SALE	98,280	98,280			001	50
RTYZ3	11	1,028,335	1462808 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,799.7000	12/08/2023	1,869.7000	SALE	38,500	38,500			001	50
RTYZ3	36	3,365,460	1462809 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/21/2023	1,799.8000	12/08/2023	1,869.7000	SALE	125,820	125,820			001	50
RTYZ3	9	841,365	1466335 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	10/02/2023	1,770.7000	12/08/2023	1,869.7000	SALE	44,550	44,550			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYZ3	84	7,852,740	1466336 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	1,770.9000	12/08/2023	1,869.7000	SALE	414,960	414,960 .....	.....	.....	001	50
RTYZ3	21	1,963,185	1466337 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	1,771.0000	12/08/2023	1,869.7000	SALE	103,635	103,635 .....	.....	.....	001	50
RTYZ3	60	5,609,100	1466338 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	1,771.2000	12/08/2023	1,869.7000	SALE	295,500	295,500 .....	.....	.....	001	50
RTYZ3	15	1,402,275	1466339 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	1,771.3000	12/08/2023	1,869.7000	SALE	73,800	73,800 .....	.....	.....	001	50
RTYZ3	1	93,485	1466340 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	1,771.5000	12/08/2023	1,869.7000	SALE	4,910	4,910 .....	.....	.....	001	50
RTYZ3	10	934,850	1466341 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	1,771.6000	12/08/2023	1,869.7000	SALE	49,050	49,050 .....	.....	.....	001	50
RTYZ3	54	5,048,190	1470777 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	1,777.2000	12/08/2023	1,869.7000	SALE	249,750	249,750 .....	.....	.....	001	50
RTYZ3	21	1,963,185	1470778 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	1,778.1000	12/08/2023	1,869.7000	SALE	96,180	96,180 .....	.....	.....	001	50
RTYZ3	55	5,141,675	1470779 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	1,778.2000	12/08/2023	1,869.7000	SALE	251,625	251,625 .....	.....	.....	001	50
RTYZ3	17	1,589,245	1470780 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	1,778.3000	12/08/2023	1,869.7000	SALE	77,690	77,690 .....	.....	.....	001	50
RTYZ3	3	280,455	1470781 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	1,778.5000	12/08/2023	1,869.7000	SALE	13,680	13,680 .....	.....	.....	001	50
RTYZ3	1	93,485	1471581 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	1,740.6000	12/08/2023	1,869.7000	SALE	6,455	6,455 .....	.....	.....	001	50
RTYZ3	6	560,910	1471582 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	1,740.9000	12/08/2023	1,869.7000	SALE	38,640	38,640 .....	.....	.....	001	50
RTYZ3	6	560,910	1471583 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	1,741.0000	12/08/2023	1,869.7000	SALE	38,610	38,610 .....	.....	.....	001	50
RTYZ3	4	373,940	1471584 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	1,741.5000	12/08/2023	1,869.7000	SALE	25,640	25,640 .....	.....	.....	001	50
RTYZ3	7	654,395	1471585 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	1,741.7000	12/08/2023	1,869.7000	SALE	44,800	44,800 .....	.....	.....	001	50
RTYZ3	12	1,121,820	1471587 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	1,741.9000	12/08/2023	1,869.7000	SALE	76,680	76,680 .....	.....	.....	001	50
RTYZ3	45	4,206,825	1474533 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	1,660.5000	12/08/2023	1,869.7000	SALE	470,700	470,700 .....	.....	.....	001	50
RTYZ3	76	7,104,860	1474534 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	1,660.7000	12/08/2023	1,869.7000	SALE	794,200	794,200 .....	.....	.....	001	50
RTYZ3	24	2,243,640	1474535 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	1,660.8000	12/08/2023	1,869.7000	SALE	250,680	250,680 .....	.....	.....	001	50
RTYZ3	38	3,552,430	1474536 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	1,660.9000	12/08/2023	1,869.7000	SALE	396,720	396,720 .....	.....	.....	001	50
RTYZ3	11	1,028,335	1474537 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	1,661.0000	12/08/2023	1,869.7000	SALE	114,785	114,785 .....	.....	.....	001	50
RTYZ3	6	560,910	1474538 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	1,661.1000	12/08/2023	1,869.7000	SALE	62,580	62,580 .....	.....	.....	001	50
NQH3	4	947,220	1367906 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	01/13/2023	11,465.5000	03/13/2023	11,840.2500	SALE	29,980	29,980 .....	.....	.....	001	20
NQH3	4	947,220	1367907 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	01/13/2023	11,465.7500	03/13/2023	11,840.2500	SALE	29,960	29,960 .....	.....	.....	001	20
NQH3	32	7,577,760	1367908 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	01/13/2023	11,466.0000	03/13/2023	11,840.2500	SALE	239,520	239,520 .....	.....	.....	001	20
NQH3	1	236,805	1378929 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	02/24/2023	11,963.0000	03/13/2023	11,840.2500	SALE	(2,455)	(2,455) .....	.....	.....	001	20
NQH3	8	1,894,440	1378930 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	02/24/2023	11,963.2500	03/13/2023	11,840.2500	SALE	(19,680)	(19,680) .....	.....	.....	001	20
NQH3	11	2,604,855	1378931 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	02/24/2023	11,963.5000	03/13/2023	11,840.2500	SALE	(27,115)	(27,115) .....	.....	.....	001	20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQH3	10	2,368,050	1378932 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	03/17/2023	11,963.7500	03/13/2023	11,840.2500	SALE	(24,700)	(24,700)			001	20
NQM3	7	2,037,875	1384022 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.3500	06/12/2023	14,556.2500	SALE	362,446	362,446			001	20
NQM3	1	291,125	1384023 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.4000	06/12/2023	14,556.2500	SALE	51,777	51,777			001	20
NQM3	45	13,100,625	1384024 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.4500	06/12/2023	14,556.2500	SALE	2,329,920	2,329,920			001	20
NQM3	4	1,164,500	1384025 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.5000	06/12/2023	14,556.2500	SALE	207,100	207,100			001	20
NQM3	13	3,784,625	1384026 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.5500	06/12/2023	14,556.2500	SALE	673,062	673,062			001	20
NQM3	3	873,375	1386511 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,653.0000	06/12/2023	14,556.2500	SALE	114,195	114,195			001	20
NQM3	6	1,746,750	1386512 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,653.2500	06/12/2023	14,556.2500	SALE	228,360	228,360			001	20
NQM3	4	1,164,500	1386513 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,653.5000	06/12/2023	14,556.2500	SALE	152,220	152,220			001	20
NQM3	1	291,125	1386514 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,653.7500	06/12/2023	14,556.2500	SALE	38,050	38,050			001	20
NQM3	3	888,030	1386514 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,653.7500	06/13/2023	14,800.5000	SALE	128,805	128,805			001	20
NQM3	9	2,664,090	1386515 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,654.0000	06/13/2023	14,800.5000	SALE	386,370	386,370			001	20
NQM3	4	1,184,040	1386516 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	12,654.2500	06/13/2023	14,800.5000	SALE	171,700	171,700			001	20
NQM3	1	296,010	1417142 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,068.5000	06/13/2023	14,800.5000	SALE	34,640	34,640			001	20
NQM3	5	1,480,050	1417143 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,068.7500	06/13/2023	14,800.5000	SALE	173,175	173,175			001	20
NQM3	9	2,664,090	1417144 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,069.0000	06/13/2023	14,800.5000	SALE	311,670	311,670			001	20
NQM3	6	1,776,060	1417145 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,069.2500	06/13/2023	14,800.5000	SALE	207,750	207,750			001	20
NQM3	11	3,256,110	1417146 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,069.5000	06/13/2023	14,800.5000	SALE	380,820	380,820			001	20
NQM3	11	3,256,110	1417147 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,069.7500	06/13/2023	14,800.5000	SALE	380,765	380,765			001	20
NQM3	17	5,032,170	1417148 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	04/21/2023	13,070.0000	06/13/2023	14,800.5000	SALE	588,370	588,370			001	20
NQM3	50	14,800,500	1423203 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	05/10/2023	13,382.5000	06/13/2023	14,800.5000	SALE	1,418,000	1,418,000			001	20
NQU3	84	25,699,800	1433338 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/12/2023	14,737.7500	09/11/2023	15,297.5000	SALE	940,380	940,380			001	20
NQU3	7	2,141,650	1433851 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/13/2023	14,984.0000	09/11/2023	15,297.5000	SALE	43,890	43,890			001	20
NQU3	10	3,059,500	1433852 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/13/2023	14,984.0500	09/11/2023	15,297.5000	SALE	62,690	62,690			001	20
NQU3	22	6,730,900	1433853 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/13/2023	14,984.1000	09/11/2023	15,297.5000	SALE	137,896	137,896			001	20
NQU3	2	611,900	1433854 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/13/2023	14,984.1500	09/11/2023	15,297.5000	SALE	12,534	12,534			001	20
NQU3	35	10,708,250	1433855 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/13/2023	14,984.2000	09/11/2023	15,297.5000	SALE	219,310	219,310			001	20
NQU3	2	611,900	1433856 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/13/2023	14,984.2500	09/11/2023	15,297.5000	SALE	12,530	12,530			001	20
NQU3	3	928,545	1438268 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/26/2023	14,855.7500	09/12/2023	15,475.7500	SALE	37,200	37,200			001	20

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SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQU3	48	14,856,720	1433856 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,984.2500	09/12/2023	15,475.7500	SALE	471,840	471,840			001	20
NQU3	7	2,166,605	1438266 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,855.2500	09/12/2023	15,475.7500	SALE	86,870	86,870			001	20
NQU3	5	1,547,575	1438267 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,855.5000	09/12/2023	15,475.7500	SALE	62,025	62,025			001	20
NQU3	6	1,857,090	1438269 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,856.0000	09/12/2023	15,475.7500	SALE	74,370	74,370			001	20
NQU3	5	1,547,575	1438270 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,856.5000	09/12/2023	15,475.7500	SALE	61,925	61,925			001	20
NQU3	1	309,515	1438271 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,858.2500	09/12/2023	15,475.7500	SALE	12,350	12,350			001	20
NQU3	2	619,030	1438272 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,858.5000	09/12/2023	15,475.7500	SALE	24,690	24,690			001	20
NQU3	3	928,545	1438273 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,859.0000	09/12/2023	15,475.7500	SALE	37,005	37,005			001	20
NQU3	2	619,030	1438274 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,859.2500	09/12/2023	15,475.7500	SALE	24,660	24,660			001	20
NQU3	5	1,547,575	1438275 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,859.7500	09/12/2023	15,475.7500	SALE	61,600	61,600			001	20
NQU3	2	619,030	1438276 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,860.0000	09/12/2023	15,475.7500	SALE	24,630	24,630			001	20
NQU3	9	2,785,635	1438277 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,861.2500	09/12/2023	15,475.7500	SALE	110,610	110,610			001	20
NQU3	7	2,166,605	1445971 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,601.2500	09/12/2023	15,475.7500	SALE	(17,570)	(17,570)			001	20
NQU3	5	1,547,575	1445972 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,601.5000	09/12/2023	15,475.7500	SALE	(12,575)	(12,575)			001	20
NQU3	20	6,190,300	1449238 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,489.5000	09/12/2023	15,475.7500	SALE	(5,500)	(5,500)			001	20
NQU3	3	928,545	1451470 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,940.5000	09/12/2023	15,475.7500	SALE	32,115	32,115			001	20
NQU3	2	619,030	1451471 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	14,942.5000	09/12/2023	15,475.7500	SALE	21,330	21,330			001	20
NQU3	3	928,545	1445973 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,601.7500	09/12/2023	15,475.7500	SALE	(7,560)	(7,560)			001	20
NQU3	3	928,545	1445974 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,602.0000	09/12/2023	15,475.7500	SALE	(7,575)	(7,575)			001	20
NQU3	2	619,030	1445975 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,602.2500	09/12/2023	15,475.7500	SALE	(5,060)	(5,060)			001	20
NQU3	2	619,030	1445976 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,604.0000	09/12/2023	15,475.7500	SALE	(5,130)	(5,130)			001	20
NQU3	4	1,238,060	1445977 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,604.7500	09/12/2023	15,475.7500	SALE	(10,320)	(10,320)			001	20
NQU3	3	928,545	1445978 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,606.2500	09/12/2023	15,475.7500	SALE	(7,830)	(7,830)			001	20
NQU3	5	1,547,575	1445979 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,607.7500	09/12/2023	15,475.7500	SALE	(13,200)	(13,200)			001	20
NQU3	1	309,515	1445980 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,608.0000	09/12/2023	15,475.7500	SALE	(2,645)	(2,645)			001	20
NQU3	1	309,515	1445981 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,609.2500	09/12/2023	15,475.7500	SALE	(2,670)	(2,670)			001	20
NQU3	3	928,545	1445982 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,609.5000	09/12/2023	15,475.7500	SALE	(8,025)	(8,025)			001	20
NQU3	1	309,515	1445983 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,612.0000	09/12/2023	15,475.7500	SALE	(2,725)	(2,725)			001	20
NQU3	2	619,030	1449228 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	15,483.5000	09/12/2023	15,475.7500	SALE	(310)	(310)			001	20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQUS	3	 928,545	1449229 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,483.7500	09/12/2023	 15,475.7500	 SALE	 (480)	 (480)	.....	.....	001	20
NQUS	9	2,785,635	1449230 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,484.0000	09/12/2023	 15,475.7500	 SALE	 (1,485)	 (1,485)	.....	.....	001	20
NQUS	1	 309,515	1449231 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,484.5000	09/12/2023	 15,475.7500	 SALE	 (175)	 (175)	.....	.....	001	20
NQUS	10	3,095,150	1449232 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,485.7500	09/12/2023	 15,475.7500	 SALE	 (2,000)	 (2,000)	.....	.....	001	20
NQUS	5	1,547,575	1449233 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,486.0000	09/12/2023	 15,475.7500	 SALE	 (1,025)	 (1,025)	.....	.....	001	20
NQUS	7	 2,166,605	1449234 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,487.5000	09/12/2023	 15,475.7500	 SALE	 (1,645)	 (1,645)	.....	.....	001	20
NQUS	1	 309,515	1449235 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,488.5000	09/12/2023	 15,475.7500	 SALE	 (255)	 (255)	.....	.....	001	20
NQUS	10	3,095,150	1449236 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,488.7500	09/12/2023	 15,475.7500	 SALE	 (2,600)	 (2,600)	.....	.....	001	20
NQUS	2	 619,030	1449237 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	 15,489.0000	09/12/2023	 15,475.7500	 SALE	 (530)	 (530)	.....	.....	001	20
NQUS	4	 1,238,060	1451472 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,942.7500	09/12/2023	 15,475.7500	 SALE	 42,640	 42,640	.....	.....	001	20
NQUS	3	 928,545	1451473 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,943.5000	09/12/2023	 15,475.7500	 SALE	 31,935	 31,935	.....	.....	001	20
NQUS	2	 619,030	1451474 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,944.5000	09/12/2023	 15,475.7500	 SALE	 21,250	 21,250	.....	.....	001	20
NQUS	4	 1,238,060	1451475 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,945.0000	09/12/2023	 15,475.7500	 SALE	 42,460	 42,460	.....	.....	001	20
NQUS	3	 928,545	1451476 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,946.2500	09/12/2023	 15,475.7500	 SALE	 31,770	 31,770	.....	.....	001	20
NQUS	3	 928,545	1451477 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,947.0000	09/12/2023	 15,475.7500	 SALE	 31,725	 31,725	.....	.....	001	20
NQUS	10	3,095,150	1451478 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,949.7500	09/12/2023	 15,475.7500	 SALE	 105,200	 105,200	.....	.....	001	20
NQUS	1	 309,515	1451479 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/16/2023	 14,950.0000	09/12/2023	 15,475.7500	 SALE	 10,515	 10,515	.....	.....	001	20
NQZ3	9	 2,731,500	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,175.0000	 SALE	 (57,726)	 (57,726)	.....	.....	001	20
NQZ3	8	2,428,040	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,175.2500	 SALE	 (51,272)	 (51,272)	.....	.....	001	20
NQZ3	7	 2,124,570	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,175.5000	 SALE	 (44,828)	 (44,828)	.....	.....	001	20
NQZ3	8	2,428,120	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,175.7500	 SALE	 (51,192)	 (51,192)	.....	.....	001	20
NQZ3	10	3,035,200	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,176.0000	 SALE	 (63,940)	 (63,940)	.....	.....	001	20
NQZ3	6	 1,821,150	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,176.2500	 SALE	 (38,334)	 (38,334)	.....	.....	001	20
NQZ3	2	 607,060	1458939 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.11/03/2023	 15,176.5000	 SALE	 (12,768)	 (12,768)	.....	.....	001	20
NQZ3	112	 35,926,800	1459366 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	 15,495.7000	.12/08/2023	 16,038.7500	 SALE	 1,216,432	 1,216,432	.....	.....	001	20
NQZ3	8	 2,566,200	1459367 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	 15,671.5000	.12/08/2023	 16,038.7500	 SALE	 58,760	 58,760	.....	.....	001	20
NQZ3	9	 2,886,975	1459368 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	 15,671.5500	.12/08/2023	 16,038.7500	 SALE	 66,096	 66,096	.....	.....	001	20
NQZ3	168	 53,890,200	1459369 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	 15,671.9000	.12/08/2023	 16,038.7500	 SALE	 1,232,616	 1,232,616	.....	.....	001	20
NQZ3	58	 18,604,950	1459369 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	 15,671.9500	.12/08/2023	 16,038.7500	 SALE	 425,488	 425,488	.....	.....	001	20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQZ3	1	320,775	1462429 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,152.0000	12/08/2023	16,038.7500	 SALE	17,735	17,735	.....	.....	001	20
NQZ3	3	962,325	1462430 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,152.2500	12/08/2023	16,038.7500	 SALE	53,190	53,190	.....	.....	001	20
NQZ3	3	962,325	1462431 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,152.5000	12/08/2023	16,038.7500	 SALE	53,175	53,175	.....	.....	001	20
NQZ3	1	320,775	1462432 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,153.0000	12/08/2023	16,038.7500	 SALE	17,715	17,715	.....	.....	001	20
NQZ3	1	320,775	1462433 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,154.0000	12/08/2023	16,038.7500	 SALE	17,695	17,695	.....	.....	001	20
NQZ3	4	1,283,100	1462434 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,154.7500	12/08/2023	16,038.7500	 SALE	70,720	70,720	.....	.....	001	20
NQZ3	12	3,849,300	1462435 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,155.5000	12/08/2023	16,038.7500	 SALE	211,980	211,980	.....	.....	001	20
NQZ3	5	1,603,875	1462436 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	15,156.0000	12/08/2023	16,038.7500	 SALE	88,275	88,275	.....	.....	001	20
NQZ3	4	1,283,100	1462786 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,861.7500	12/08/2023	16,038.7500	 SALE	94,160	94,160	.....	.....	001	20
NQZ3	1	320,775	1462787 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,863.0000	12/08/2023	16,038.7500	 SALE	23,515	23,515	.....	.....	001	20
NQZ3	2	641,550	1462788 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,864.0000	12/08/2023	16,038.7500	 SALE	46,990	46,990	.....	.....	001	20
NQZ3	2	641,550	1462789 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,865.0000	12/08/2023	16,038.7500	 SALE	46,950	46,950	.....	.....	001	20
NQZ3	3	962,325	1462790 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,865.5000	12/08/2023	16,038.7500	 SALE	70,395	70,395	.....	.....	001	20
NQZ3	1	320,775	1462791 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,865.7500	12/08/2023	16,038.7500	 SALE	23,460	23,460	.....	.....	001	20
NQZ3	3	962,325	1462792 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,866.0000	12/08/2023	16,038.7500	 SALE	70,365	70,365	.....	.....	001	20
NQZ3	1	320,775	1462793 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,867.0000	12/08/2023	16,038.7500	 SALE	23,435	23,435	.....	.....	001	20
NQZ3	3	962,325	1462794 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,867.2500	12/08/2023	16,038.7500	 SALE	70,290	70,290	.....	.....	001	20
NQZ3	2	641,550	1462795 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,868.7500	12/08/2023	16,038.7500	 SALE	46,800	46,800	.....	.....	001	20
NQZ3	1	320,775	1462796 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,869.2500	12/08/2023	16,038.7500	 SALE	23,390	23,390	.....	.....	001	20
NQZ3	2	641,550	1462797 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,869.5000	12/08/2023	16,038.7500	 SALE	46,770	46,770	.....	.....	001	20
NQZ3	1	320,775	1462798 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,870.5000	12/08/2023	16,038.7500	 SALE	23,365	23,365	.....	.....	001	20
NQZ3	4	1,283,100	1462799 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	14,871.0000	12/08/2023	16,038.7500	 SALE	93,420	93,420	.....	.....	001	20
NQZ3	1	320,775	1471570 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,030.7500	12/08/2023	16,038.7500	 SALE	20,160	20,160	.....	.....	001	20
NQZ3	5	1,603,875	1471571 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,031.2500	12/08/2023	16,038.7500	 SALE	100,750	100,750	.....	.....	001	20
NQZ3	7	2,245,425	1471572 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,031.5000	12/08/2023	16,038.7500	 SALE	141,015	141,015	.....	.....	001	20
NQZ3	6	1,924,650	1471573 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,031.7500	12/08/2023	16,038.7500	 SALE	120,840	120,840	.....	.....	001	20
NQZ3	3	962,325	1471574 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,032.0000	12/08/2023	16,038.7500	 SALE	60,405	60,405	.....	.....	001	20
NQZ3	1	320,775	1471575 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,040.0000	12/08/2023	16,038.7500	 SALE	19,975	19,975	.....	.....	001	20
NQZ3	3	962,325	1471576 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	15,040.2500	12/08/2023	16,038.7500	 SALE	59,910	59,910	.....	.....	001	20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQZ3	3	962,325	1471577 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	2	641,550	1471578 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	3	962,325	1471579 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1471580 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1473706 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1473707 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	11	3,528,525	1473708 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1473709 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	5	1,603,875	1473710 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1473711 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	15	4,811,625	1473712 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1473713 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	4	1,283,100	1473714 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	2	641,550	1473715 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	3	962,325	1473716 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	1	320,775	1473717 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	4	1,283,100	1473718 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	2	641,550	1475086 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	8	2,566,200	1475087 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	7	2,245,425	1475088 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	7	2,245,425	1475089 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	7	2,245,425	1475090 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	7	2,245,425	1475091 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	10	3,207,750	1475092 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
NQZ3	4	1,283,100	1366292 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	20
MFSH3	47	4,726,320	1366293 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	03/17/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	50
MFSH3	3	301,680	1378925 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	03/17/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	50
MFSH3	7	703,920	1378926 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	03/17/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	50
MFSH3	19	1,910,640	1378927 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	03/17/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	50
MFSH3	24	2,413,440	EAFE	VA HEDGE	N/A	Equity/Index	03/17/2023	CME .....	.....	.....	.....	.....	..... SALE .....	.....	.....	.....	.....	001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSH3	30	3,016,800	1378928 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	2,035.5000	.03/13/2023	2,011.2000	SALE	(36,450)	(36,450)			001	50
MFSM3	130	13,774,150	1384020 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	2,006.8000	.06/12/2023	2,119.1000	SALE	729,950	729,950			001	50
MFSM3	1	105,955	1386505 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.4000	.06/12/2023	2,119.1000	SALE	7,535	7,535			001	50
MFSM3	5	529,775	1386506 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.5000	.06/12/2023	2,119.1000	SALE	37,650	37,650			001	50
MFSM3	15	1,589,325	1386507 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.6000	.06/12/2023	2,119.1000	SALE	112,875	112,875			001	50
MFSM3	14	1,483,370	1386508 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.7000	.06/12/2023	2,119.1000	SALE	105,280	105,280			001	50
MFSM3	5	529,775	1386509 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.8000	.06/12/2023	2,119.1000	SALE	37,575	37,575			001	50
MFSM3	19	2,035,565	1386509 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.8000	.06/13/2023	2,142.7000	SALE	165,205	165,205			001	50
MFSM3	6	642,810	1386510 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,968.9000	.06/13/2023	2,142.7000	SALE	52,140	52,140			001	50
MFSM3	77	8,249,395	1417140 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	2,150.7000	.06/13/2023	2,142.7000	SALE	(30,800)	(30,800)			001	50
MFSM3	23	2,464,105	1417141 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/21/2023	2,150.8000	.06/13/2023	2,142.7000	SALE	(9,315)	(9,315)			001	50
MFSM3	7	749,945	1423739 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	2,126.8000	.06/13/2023	2,142.7000	SALE	5,565	5,565			001	50
MFSM3	80	8,570,800	1423740 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	2,126.9000	.06/13/2023	2,142.7000	SALE	63,200	63,200			001	50
MFSM3	6	642,810	1423741 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	2,127.2000	.06/13/2023	2,142.7000	SALE	4,650	4,650			001	50
MFSM3	23	2,464,105	1423742 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	2,127.6000	.06/13/2023	2,142.7000	SALE	17,365	17,365			001	50
MFSM3	14	1,499,890	1423743 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/12/2023	2,127.7000	.06/13/2023	2,142.7000	SALE	10,500	10,500			001	50
MFSU3	170	17,783,700	1433336 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	2,138.6000	.09/11/2023	2,092.2000	SALE	(394,400)	(394,400)			001	50
MFSU3	190	19,875,900	1433849 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	2,162.4000	.09/11/2023	2,092.2000	SALE	(666,900)	(666,900)			001	50
MFSU3	65	6,797,375	1433849 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	2,162.4000	.09/12/2023	2,091.5000	SALE	(230,425)	(230,425)			001	50
MFSU3	24	2,509,800	1438579 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,132.1000	.09/12/2023	2,091.5000	SALE	(48,720)	(48,720)			001	50
MFSU3	82	8,575,150	1438580 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,132.3000	.09/12/2023	2,091.5000	SALE	(167,280)	(167,280)			001	50
MFSU3	2	209,150	1438581 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,132.4000	.09/12/2023	2,091.5000	SALE	(4,090)	(4,090)			001	50
MFSU3	3	313,725	1438582 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,132.9000	.09/12/2023	2,091.5000	SALE	(6,210)	(6,210)			001	50
MFSU3	9	941,175	1438583 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,133.2000	.09/12/2023	2,091.5000	SALE	(18,765)	(18,765)			001	50
MFSU3	29	3,032,675	1438584 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,133.3000	.09/12/2023	2,091.5000	SALE	(60,610)	(60,610)			001	50
MFSU3	22	2,300,650	1438585 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,133.4000	.09/12/2023	2,091.5000	SALE	(46,090)	(46,090)			001	50
MFSU3	4	418,300	1438586 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/27/2023	2,133.5000	.09/12/2023	2,091.5000	SALE	(8,400)	(8,400)			001	50
MFSU3	6	627,450	1442268 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,111.7000	.09/12/2023	2,091.5000	SALE	(6,060)	(6,060)			001	50
MFSU3	11	1,150,325	1442269 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.0000	.09/12/2023	2,091.5000	SALE	(11,275)	(11,275)			001	50

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SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSU3	37	3,869,275	1442270 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.1000	.09/12/2023	2,091.5000	SALE	(38,110)	(38,110)			001	50
MFSU3	34	3,555,550	1442271 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.2000	.09/12/2023	2,091.5000	SALE	(35,190)	(35,190)			001	50
MFSU3	42	4,392,150	1442272 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.3000	.09/12/2023	2,091.5000	SALE	(43,680)	(43,680)			001	50
MFSU3	26	2,718,950	1442273 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.4000	.09/12/2023	2,091.5000	SALE	(27,170)	(27,170)			001	50
MFSU3	43	4,496,725	1442274 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.5000	.09/12/2023	2,091.5000	SALE	(45,150)	(45,150)			001	50
MFSU3	1	104,575	1442275 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/10/2023	2,112.6000	.09/12/2023	2,091.5000	SALE	(1,055)	(1,055)			001	50
MFSU3	1	104,575	1453633 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	2,059.4000	.09/12/2023	2,091.5000	SALE	1,605	1,605			001	50
MFSU3	26	2,718,950	1453637 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	2,059.5000	.09/12/2023	2,091.5000	SALE	41,600	41,600			001	50
MFSU3	48	5,019,600	1453638 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	2,059.6000	.09/12/2023	2,091.5000	SALE	76,560	76,560			001	50
MFSU3	25	2,614,375	1453639 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	2,060.2000	.09/12/2023	2,091.5000	SALE	39,125	39,125			001	50
MFSZ3	360	38,629,800	1458937 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	2,112.1000	.12/08/2023	2,146.1000	SALE	612,000	612,000			001	50
MFSZ3	9	965,745	1459359 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,107.1000	.12/08/2023	2,146.1000	SALE	17,550	17,550			001	50
MFSZ3	12	1,287,660	1459361 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,107.2000	.12/08/2023	2,146.1000	SALE	23,340	23,340			001	50
MFSZ3	74	7,940,570	1459362 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,107.3000	.12/08/2023	2,146.1000	SALE	143,560	143,560			001	50
MFSZ3	5	536,525	1459363 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,107.4000	.12/08/2023	2,146.1000	SALE	9,675	9,675			001	50
MFSZ3	90	9,657,450	1459364 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,111.5000	.12/08/2023	2,146.1000	SALE	155,700	155,700			001	50
MFSZ3	450	48,291,750	1459364 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,111.5000	.12/08/2023	2,146.3000	SALE	783,000	783,000			001	50
MFSZ3	6	643,890	1484711 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.2000	.12/08/2023	2,146.3000	SALE	5,130	5,130			001	50
MFSZ3	34	3,648,710	1484712 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.3000	.12/08/2023	2,146.3000	SALE	28,900	28,900			001	50
MFSZ3	23	2,468,245	1484713 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.4000	.12/08/2023	2,146.3000	SALE	19,435	19,435			001	50
MFSZ3	15	1,609,725	1484714 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.5000	.12/08/2023	2,146.3000	SALE	12,600	12,600			001	50
MFSZ3	3	321,945	1484715 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.6000	.12/08/2023	2,146.3000	SALE	2,505	2,505			001	50
MFSZ3	2	214,630	1484716 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.8000	.12/08/2023	2,146.3000	SALE	1,650	1,650			001	50
MFSZ3	17	1,824,355	1484717 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.11/29/2023	2,129.9000	.12/08/2023	2,146.3000	SALE	13,940	13,940			001	50
MESU3	2	97,780	1453627 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	973.5000	.09/12/2023	977.8000	SALE	430	430			001	50
MESU3	47	2,297,830	1453628 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	973.6000	.09/12/2023	977.8000	SALE	9,870	9,870			001	50
MESU3	51	2,493,390	1453632 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/24/2023	973.7000	.09/12/2023	977.8000	SALE	10,455	10,455			001	50
MESZ3	100	4,881,000	1459357 NYL EMINI MSCI EMERG	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	988.5000	.12/08/2023	976.2000	SALE	(61,500)	(61,500)			001	50
ESH3	7	1,398,250	1360960 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/14/2022	4,055.2000	.03/09/2023	3,995.0000	SALE	(21,070)	(21,070)			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	25	4,993,750	1363720 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/22/2022	3,855.5000	.03/09/2023	SALE	174,375	174,375			001	50
ESH3	66	13,183,500	1363721 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/22/2022	3,855.7500	.03/09/2023	SALE	459,525	459,525			001	50
ESH3	13	2,510,788	1363721 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/22/2022	3,855.7500	.03/13/2023	SALE	4,550	4,550			001	50
ESH3	96	18,541,200	1363722 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/22/2022	3,856.0000	.03/13/2023	SALE	32,400	32,400			001	50
ESH3	24	4,635,300	1365023 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/30/2022	3,846.7500	.03/13/2023	SALE	19,200	19,200			001	50
ESH3	41	7,918,638	1365024 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/30/2022	3,847.0000	.03/13/2023	SALE	32,288	32,288			001	50
ESH3	35	6,759,813	1365025 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/30/2022	3,847.2500	.03/13/2023	SALE	27,125	27,125			001	50
ESH3	40	7,725,500	1366291 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/06/2023	3,870.7500	.03/13/2023	SALE	(16,000)	(16,000)			001	50
ESH3	45	8,691,188	1367905 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/13/2023	3,973.5000	.03/13/2023	SALE	(249,188)	(249,188)			001	50
ESH3	51	9,850,013	1370850 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/27/2023	4,101.5000	.03/13/2023	SALE	(608,813)	(608,813)			001	50
ESH3	12	2,317,650	1370851 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/27/2023	4,101.7500	.03/13/2023	SALE	(143,400)	(143,400)			001	50
ESH3	82	15,837,275	1374551 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/10/2023	4,083.5000	.03/13/2023	SALE	(905,075)	(905,075)			001	50
ESH3	18	3,471,075	1374551 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/10/2023	4,083.5000	.03/14/2023	SALE	(204,075)	(204,075)			001	50
ESH3	50	9,641,875	1376964 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/17/2023	4,073.7500	.03/14/2023	SALE	(542,500)	(542,500)			001	50
ESH3	95	18,319,563	1376965 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/17/2023	4,074.0000	.03/14/2023	SALE	(1,031,938)	(1,031,938)			001	50
ESH3	55	10,606,063	1376966 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/17/2023	4,074.2500	.03/14/2023	SALE	(598,125)	(598,125)			001	50
ESH3	70	13,498,625	1378924 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/24/2023	3,967.5000	.03/14/2023	SALE	(387,625)	(387,625)			001	50
ESH3	150	28,925,625	1380561 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.03/03/2023	4,003.5000	.03/14/2023	SALE	(1,100,625)	(1,100,625)			001	50
ESM3	98	21,093,275	1382226 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/09/2023	4,032.6000	.06/12/2023	SALE	1,333,535	1,333,535			001	50
ESM3	23	4,950,463	1382825 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/10/2023	3,925.0000	.06/12/2023	SALE	436,713	436,713			001	50
ESM3	24	5,165,700	1382826 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/10/2023	3,925.2500	.06/12/2023	SALE	455,400	455,400			001	50
ESM3	32	6,887,600	1382827 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/10/2023	3,925.5000	.06/12/2023	SALE	606,800	606,800			001	50
ESM3	21	4,519,988	1382828 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/10/2023	3,925.7500	.06/12/2023	SALE	397,950	397,950			001	50
ESM3	439	94,489,263	1384018 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.7000	.06/12/2023	SALE	8,978,648	8,978,648			001	50
ESM3	173	37,236,088	1384527 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.7500	.06/12/2023	SALE	3,581,100	3,581,100			001	50
ESM3	265	57,541,438	1384527 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.7500	.06/13/2023	SALE	5,989,000	5,989,000			001	50
ESM3	47	10,205,463	1386502 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/17/2023	3,951.5000	.06/13/2023	SALE	919,438	919,438			001	50
ESM3	49	10,639,738	1386503 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/17/2023	3,951.7500	.06/13/2023	SALE	957,950	957,950			001	50
ESM3	54	11,725,425	1386504 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/17/2023	3,952.0000	.06/13/2023	SALE	1,055,025	1,055,025			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM3	121	26,273,638	1416550 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/20/2023	4,167.5000	.06/13/2023	4,342.7500	SALE	1,060,263	1,060,263			001	50
ESM3	29	6,296,988	1416551 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/20/2023	4,167.7500	.06/13/2023	4,342.7500	SALE	253,750	253,750			001	50
ESM3	78	16,936,725	1416552 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/20/2023	4,170.0000	.06/13/2023	4,342.7500	SALE	673,725	673,725			001	50
ESM3	72	15,633,900	1416553 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/20/2023	4,170.2500	.06/13/2023	4,342.7500	SALE	621,000	621,000			001	50
ESM3	72	15,633,900	1419324 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/28/2023	4,157.0000	.06/13/2023	4,342.7500	SALE	668,700	668,700			001	50
ESM3	28	6,079,850	1419325 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.04/28/2023	4,157.2500	.06/13/2023	4,342.7500	SALE	259,700	259,700			001	50
ESM3	200	43,427,500	1422512 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/09/2023	4,132.5000	.06/13/2023	4,342.7500	SALE	2,102,500	2,102,500			001	50
ESM3	86	18,673,825	1428190 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/24/2023	4,124.0000	.06/13/2023	4,342.7500	SALE	940,625	940,625			001	50
ESM3	14	3,039,925	1428191 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/24/2023	4,124.2500	.06/13/2023	4,342.7500	SALE	152,950	152,950			001	50
ESM3	45	9,771,188	1430796 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/01/2023	4,227.5000	.06/13/2023	4,342.7500	SALE	259,313	259,313			001	50
ESM3	35	7,599,813	1430797 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/01/2023	4,227.7500	.06/13/2023	4,342.7500	SALE	201,250	201,250			001	50
ESM3	15	3,257,063	1430798 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/01/2023	4,228.0000	.06/13/2023	4,342.7500	SALE	86,063	86,063			001	50
ESM3	5	1,085,688	1430799 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/01/2023	4,228.2500	.06/13/2023	4,342.7500	SALE	28,625	28,625			001	50
ESU3	7	1,597,575	1433334 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/21/2023	4,564.5000	SALE	75,373	75,373			001	50
ESU3	17	3,880,038	1433334 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/21/2023	4,564.7500	SALE	183,260	183,260			001	50
ESU3	5	1,141,250	1433334 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/21/2023	4,565.0000	SALE	53,963	53,963			001	50
ESU3	21	4,793,513	1433334 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/21/2023	4,565.2500	SALE	226,905	226,905			001	50
ESU3	760	169,546,500	1433843 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.09/11/2023	4,461.7500	SALE	4,278,800	4,278,800			001	50
ESU3	477	106,412,738	1433846 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.5500	.09/11/2023	4,461.7500	SALE	1,745,820	1,745,820			001	50
ESU3	53	11,823,638	1433846 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.6000	.09/11/2023	4,461.7500	SALE	193,848	193,848			001	50
ESU3	685	153,791,063	1436841 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.6000	.09/12/2023	4,490.2500	SALE	3,481,513	3,481,513			001	50
ESU3	32	7,184,400	1436842 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/20/2023	4,434.7500	.09/12/2023	4,490.2500	SALE	88,800	88,800			001	50
ESU3	13	2,918,663	1436843 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/20/2023	4,435.0000	.09/12/2023	4,490.2500	SALE	35,913	35,913			001	50
ESU3	18	4,041,225	1436844 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/20/2023	4,435.5000	.09/12/2023	4,490.2500	SALE	49,275	49,275			001	50
ESU3	37	8,306,963	1438260 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/20/2023	4,435.7500	.09/12/2023	4,490.2500	SALE	100,825	100,825			001	50
ESU3	12	2,694,150	1438261 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/26/2023	4,372.7500	.09/12/2023	4,490.2500	SALE	70,500	70,500			001	50
ESU3	42	9,429,525	1438262 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/26/2023	4,373.0000	.09/12/2023	4,490.2500	SALE	246,225	246,225			001	50
ESU3	18	4,041,225	1438263 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/26/2023	4,373.2500	.09/12/2023	4,490.2500	SALE	105,300	105,300			001	50
ESU3	50	11,225,625	FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/26/2023	4,373.5000	.09/12/2023	4,490.2500	SALE	291,875	291,875			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	67	15,042,338	1438264 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,375.2500	09/12/2023	4,490.2500	SALE	385,250	385,250			001	50
ESU3	11	2,469,638	1438265 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,375.5000	09/12/2023	4,490.2500	SALE	63,113	63,113			001	50
ESU3	38	8,531,475	1438575 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,417.5000	09/12/2023	4,490.2500	SALE	138,225	138,225			001	50
ESU3	62	13,919,775	1438576 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,419.0000	09/12/2023	4,490.2500	SALE	220,875	220,875			001	50
ESU3	5	1,122,563	1438577 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,419.2500	09/12/2023	4,490.2500	SALE	17,750	17,750			001	50
ESU3	20	4,490,250	1438578 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,420.0000	09/12/2023	4,490.2500	SALE	70,250	70,250			001	50
ESU3	1	224,513	1445966 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,594.0000	09/12/2023	4,490.2500	SALE	(5,188)	(5,188)			001	50
ESU3	10	2,245,125	1445967 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,594.5000	09/12/2023	4,490.2500	SALE	(52,125)	(52,125)			001	50
ESU3	45	10,103,063	1445968 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,594.7500	09/12/2023	4,490.2500	SALE	(235,125)	(235,125)			001	50
ESU3	14	3,143,175	1445969 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,595.0000	09/12/2023	4,490.2500	SALE	(73,325)	(73,325)			001	50
ESU3	5	1,122,563	1445970 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,595.5000	09/12/2023	4,490.2500	SALE	(26,313)	(26,313)			001	50
ESU3	22	4,939,275	1447973 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,595.5000	09/12/2023	4,490.2500	SALE	(26,313)	(26,313)			001	50
ESU3	22	4,939,275	1447974 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,538.5000	09/12/2023	4,490.2500	SALE	(53,075)	(53,075)			001	50
ESU3	25	5,612,813	1447975 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,539.0000	09/12/2023	4,490.2500	SALE	(60,938)	(60,938)			001	50
ESU3	33	7,408,913	1447976 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,539.2500	09/12/2023	4,490.2500	SALE	(80,850)	(80,850)			001	50
ESU3	51	11,450,138	1447977 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,539.5000	09/12/2023	4,490.2500	SALE	(125,588)	(125,588)			001	50
ESU3	33	7,408,913	1447978 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,540.2500	09/12/2023	4,490.2500	SALE	(82,500)	(82,500)			001	50
ESU3	86	19,308,075	1450782 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,540.7500	09/12/2023	4,490.2500	SALE	(217,150)	(217,150)			001	50
ESU3	45	10,103,063	1450783 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,504.5000	09/12/2023	4,490.2500	SALE	(32,063)	(32,063)			001	50
ESU3	11	2,469,638	1450784 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,504.7500	09/12/2023	4,490.2500	SALE	(7,975)	(7,975)			001	50
ESU3	8	1,796,100	1450785 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,505.2500	09/12/2023	4,490.2500	SALE	(6,000)	(6,000)			001	50
ESU3	14	3,143,175	1450786 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,505.5000	09/12/2023	4,490.2500	SALE	(10,675)	(10,675)			001	50
ESU3	22	4,939,275	1451006 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,506.0000	09/12/2023	4,490.2500	SALE	(17,325)	(17,325)			001	50
ESU3	54	12,123,675	1451007 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,451.7500	09/12/2023	4,490.2500	SALE	103,950	103,950			001	50
ESU3	32	7,184,400	1451008 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,452.0000	09/12/2023	4,490.2500	SALE	61,200	61,200			001	50
ESU3	56	12,572,700	1451009 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,452.5000	09/12/2023	4,490.2500	SALE	105,700	105,700			001	50
ESU3	29	6,510,863	1451010 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,452.7500	09/12/2023	4,490.2500	SALE	54,375	54,375			001	50
ESU3	29	6,510,863	1451854 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,453.0000	09/12/2023	4,490.2500	SALE	54,013	54,013			001	50
ESU3	22	4,939,275	1451855 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,384.0000	09/12/2023	4,490.2500	SALE	116,875	116,875			001	50
ESU3	98	22,002,225	FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/12/2023	4,384.2500	09/12/2023	4,490.2500	SALE	519,400	519,400			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	67	15,042,338	1451856 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/17/2023	4,384.7500	.09/12/2023	4,490.2500	 SALE	353,425	353,425			001	50
ESU3	13	2,918,663	1451857 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/17/2023	4,385.0000	.09/12/2023	4,490.2500	 SALE	68,413	68,413			001	50
ESZ3	39	8,493,713	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.10/13/2023	4,355.7500	 SALE	(303,225)	(303,225)			001	50
ESZ3	28	6,098,400	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.10/13/2023	4,356.0000	 SALE	(217,350)	(217,350)			001	50
ESZ3	23	5,009,975	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.10/13/2023	4,356.5000	 SALE	(177,963)	(177,963)			001	50
ESZ3	23	5,010,263	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.10/13/2023	4,356.7500	 SALE	(177,675)	(177,675)			001	50
ESZ3	41	8,931,850	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.10/13/2023	4,357.0000	 SALE	(316,213)	(316,213)			001	50
ESZ3	6	1,307,550	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.10/13/2023	4,358.5000	 SALE	(45,825)	(45,825)			001	50
ESZ3	100	21,878,750	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/03/2023	4,375.7500	 SALE	(677,500)	(677,500)			001	50
ESZ3	136	30,674,800	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/14/2023	4,511.0000	 SALE	(1,700)	(1,700)			001	50
ESZ3	64	14,438,400	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/14/2023	4,512.0000	 SALE	2,400	2,400			001	50
ESZ3	3	684,863	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/22/2023	4,565.7500	 SALE	8,175	8,175			001	50
ESZ3	102	23,286,600	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/22/2023	4,566.0000	 SALE	279,225	279,225			001	50
ESZ3	93	21,233,063	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/22/2023	4,566.2500	 SALE	255,750	255,750			001	50
ESZ3	52	11,872,900	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.11/22/2023	4,566.5000	 SALE	143,650	143,650			001	50
ESZ3	85	19,559,563	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.12/01/2023	4,602.2500	 SALE	386,750	386,750			001	50
ESZ3	165	37,970,625	1458930 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.12/01/2023	4,602.5000	 SALE	752,813	752,813			001	50
ESZ3	330	75,726,750	1458931 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,511.2500	.12/08/2023	4,589.5000	 SALE	1,291,125	1,291,125			001	50
ESZ3	23	5,277,925	1458932 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,538.5000	.12/08/2023	4,589.5000	 SALE	58,650	58,650			001	50
ESZ3	55	12,621,125	1458933 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,538.7500	.12/08/2023	4,589.5000	 SALE	139,563	139,563			001	50
ESZ3	22	5,048,450	1459353 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/11/2023	4,540.5000	.12/08/2023	4,589.5000	 SALE	53,900	53,900			001	50
ESZ3	1,316	301,989,100	1459355 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	4,539.3000	.12/08/2023	4,589.5000	 SALE	3,303,160	3,303,160			001	50
ESZ3	619	142,045,025	1461471 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	4,539.3500	.12/08/2023	4,589.5000	 SALE	1,552,143	1,552,143			001	50
ESZ3	36	8,261,100	1461472 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/18/2023	4,501.0000	.12/08/2023	4,589.5000	 SALE	159,300	159,300			001	50
ESZ3	58	13,309,550	1461473 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/18/2023	4,501.2500	.12/08/2023	4,589.5000	 SALE	255,925	255,925			001	50
ESZ3	66	15,145,350	1461474 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/18/2023	4,501.7500	.12/08/2023	4,589.5000	 SALE	289,575	289,575			001	50
ESZ3	90	20,652,750	1473702 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/18/2023	4,502.0000	.12/08/2023	4,589.5000	 SALE	393,750	393,750			001	50
ESZ3	55	12,621,125	1473703 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/23/2023	4,239.7500	.12/08/2023	4,589.5000	 SALE	961,813	961,813			001	50
ESZ3	96	22,029,600	FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/23/2023	4,241.5000	.12/08/2023	4,589.5000	 SALE	1,670,400	1,670,400			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ3	54	12,391,650	1473704 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,242.0000	12/08/2023	4,589.5000	SALE	938,250	938,250			001	50
ESZ3	55	12,621,125	1473705 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,243.5000	12/08/2023	4,589.5000	SALE	951,500	951,500			001	50
ESZ3	51	11,703,225	1475083 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,130.5000	12/08/2023	4,589.5000	SALE	1,170,450	1,170,450			001	50
ESZ3	21	4,818,975	1462425 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	4,446.2500	12/08/2023	4,589.5000	SALE	150,413	150,413			001	50
ESZ3	22	5,048,450	1462426 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	4,446.5000	12/08/2023	4,589.5000	SALE	157,300	157,300			001	50
ESZ3	22	5,048,450	1462427 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	4,447.5000	12/08/2023	4,589.5000	SALE	156,200	156,200			001	50
ESZ3	60	13,768,500	1462428 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	4,447.7500	12/08/2023	4,589.5000	SALE	425,250	425,250			001	50
ESZ3	191	43,829,725	1464059 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/26/2023	4,315.5000	12/08/2023	4,589.5000	SALE	2,616,700	2,616,700			001	50
ESZ3	9	2,065,275	1464060 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/26/2023	4,315.7500	12/08/2023	4,589.5000	SALE	123,188	123,188			001	50
ESZ3	139	31,897,025	1466587 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/03/2023	4,268.5000	12/08/2023	4,589.5000	SALE	2,230,950	2,230,950			001	50
ESZ3	111	25,471,725	1466588 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/03/2023	4,268.7500	12/08/2023	4,589.5000	SALE	1,780,163	1,780,163			001	50
ESZ3	5	1,147,375	1470267 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,400.0000	12/08/2023	4,589.5000	SALE	47,375	47,375			001	50
ESZ3	6	1,376,850	1470268 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,401.0000	12/08/2023	4,589.5000	SALE	56,550	56,550			001	50
ESZ3	15	3,442,125	1470269 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,401.7500	12/08/2023	4,589.5000	SALE	140,813	140,813			001	50
ESZ3	13	2,983,175	1470270 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,403.0000	12/08/2023	4,589.5000	SALE	121,225	121,225			001	50
ESZ3	7	1,606,325	1470271 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,403.2500	12/08/2023	4,589.5000	SALE	65,188	65,188			001	50
ESZ3	13	2,983,175	1470272 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,403.5000	12/08/2023	4,589.5000	SALE	120,900	120,900			001	50
ESZ3	12	2,753,700	1470273 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,404.7500	12/08/2023	4,589.5000	SALE	110,850	110,850			001	50
ESZ3	7	1,606,325	1470274 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,405.2500	12/08/2023	4,589.5000	SALE	64,488	64,488			001	50
ESZ3	5	1,147,375	1470275 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,405.2500	12/08/2023	4,589.5000	SALE	64,488	64,488			001	50
ESZ3	5	1,147,375	1470276 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,406.2500	12/08/2023	4,589.5000	SALE	45,813	45,813			001	50
ESZ3	17	3,901,075	1470277 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/16/2023	4,407.0000	12/08/2023	4,589.5000	SALE	155,125	155,125			001	50
ESZ3	15	3,442,125	1470770 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,400.2500	12/08/2023	4,589.5000	SALE	141,938	141,938			001	50
ESZ3	38	8,720,050	1470771 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,400.5000	12/08/2023	4,589.5000	SALE	359,100	359,100			001	50
ESZ3	26	5,966,350	1470772 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,401.0000	12/08/2023	4,589.5000	SALE	245,050	245,050			001	50
ESZ3	6	1,376,850	1470773 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,401.7500	12/08/2023	4,589.5000	SALE	56,325	56,325			001	50
ESZ3	1	229,475	1470774 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,401.7500	12/08/2023	4,589.5000	SALE	56,325	56,325			001	50
ESZ3	1	229,475	1470775 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,402.0000	12/08/2023	4,589.5000	SALE	9,375	9,375			001	50
ESZ3	48	11,014,800	1470776 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,402.2500	12/08/2023	4,589.5000	SALE	449,400	449,400			001	50
ESZ3	6	1,376,850	1471566 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/17/2023	4,402.5000	12/08/2023	4,589.5000	SALE	56,100	56,100			001	50
ESZ3	9	2,065,275	1471566 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	4,343.7500	12/08/2023	4,589.5000	SALE	110,588	110,588			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ3	38	8,720,050	1471567 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/18/2023	4,344.2500	12/08/2023	SALE	465,975	465,975			001	50
ESZ3	26	5,966,350	1471568 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/18/2023	4,345.5000	12/08/2023	SALE	317,200	317,200			001	50
ESZ3	2	458,950	1471569 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/18/2023	4,346.2500	12/08/2023	SALE	24,325	24,325			001	50
ESZ3	9	2,065,275	1473700 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/23/2023	4,238.5000	12/08/2023	SALE	157,950	157,950			001	50
ESZ3	81	18,587,475	1473701 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/23/2023	4,239.0000	12/08/2023	SALE	1,419,525	1,419,525			001	50
ESZ3	69	15,833,775	1475084 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/27/2023	4,130.7500	12/08/2023	SALE	1,582,688	1,582,688			001	50
ESZ3	30	6,884,250	1475085 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	10/27/2023	4,131.0000	12/08/2023	SALE	687,750	687,750			001	50
ESZ3	200	45,895,000	1484239 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	11/27/2023	4,559.2500	12/08/2023	SALE	302,500	302,500			001	50
ESZ3	72	16,522,200	1484707 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	11/29/2023	4,558.2500	12/08/2023	SALE	112,500	112,500			001	50
ESZ3	153	35,109,675	1484708 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	11/29/2023	4,558.5000	12/08/2023	SALE	237,150	237,150			001	50
ESZ3	108	24,783,300	1484709 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	11/29/2023	4,559.2500	12/08/2023	SALE	163,350	163,350			001	50
ESZ3	17	3,901,075	1484710 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	9R7GPTS07KV3UQJZQ078	11/29/2023	4,559.2500	12/08/2023	SALE	24,863	24,863			001	50
ESH4	11	2,583,075	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/12/2023	SALE	30,415	30,415			001	50
ESH4	40	9,393,500	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/12/2023	SALE	111,100	111,100			001	50
ESH4	47	11,038,538	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/12/2023	SALE	131,718	131,718			001	50
ESH4	2	469,750	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/12/2023	SALE	5,630	5,630			001	50
ESH4	115	27,377,188	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/13/2023	SALE	690,288	690,288			001	50
ESH4	85	20,236,375	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/13/2023	SALE	511,275	511,275			001	50
ESH4	100	23,808,750	1487289 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	9R7GPTS07KV3UQJZQ078	12/08/2023	4,641.2000	12/13/2023	SALE	602,750	602,750			001	50
USH3	15	1,868,438	1363946 US LONG BOND ..	VA HEDGE	N/A	Rate.....Interest	03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	12/23/2022	127.3800	02/23/2023	SALE	(42,188)	(42,188)			001	1,000
USH3	32	3,986,000	1372779 US LONG BOND ..	VA HEDGE	N/A	Rate.....Interest	03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	02/03/2023	130.1600	02/23/2023	SALE	(179,000)	(179,000)			001	1,000
USH3	3	374,156	1372779 US LONG BOND ..	VA HEDGE	N/A	Rate.....Interest	03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	02/03/2023	130.1600	02/23/2023	SALE	(16,313)	(16,313)			001	1,000
USM3	47	5,899,969	1378597 US LONG BOND ..	VA HEDGE	N/A	Rate.....Interest	06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	02/23/2023	125.7200	05/26/2023	SALE	(8,813)	(8,813)			001	1,000
USM3	190	23,850,938	1389082 US LONG BOND ..	VA HEDGE	N/A	Rate.....Interest	06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	03/24/2023	133.0300	05/26/2023	SALE	(1,425,000)	(1,425,000)			001	1,000
USU3	1	120,219	1429233 US LONG BOND ...	VA HEDGE	N/A	Rate.....Interest	09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	05/26/2023	125.5900	08/24/2023	SALE	(5,375)	(5,375)			001	1,000
USU3	237	28,491,844	1429234 US LONG BOND ...	VA HEDGE	N/A	Rate.....Interest	09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	05/26/2023	125.8400	08/24/2023	SALE	(1,331,274)	(1,331,274)			001	1,000
USZ3	238	27,563,375	1453654 US LONG BOND ...	VA HEDGE	N/A	Rate.....Interest	12/19/2023	CBT	9R7GPTS07KV3UQJZQ078	08/24/2023	120.3900	11/21/2023	SALE	(1,089,595)	(1,089,595)			001	1,000
USZ3	150	17,371,875	1455931 US LONG BOND ...	VA HEDGE	N/A	Rate.....Interest	12/19/2023	CBT	9R7GPTS07KV3UQJZQ078	09/01/2023	121.1300	11/21/2023	SALE	(796,875)	(796,875)			001	1,000
WINH3	20	2,696,875	1363947 US ULTRA BOND ..	VA HEDGE	N/A	Rate.....Interest	03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	12/23/2022	137.5300	02/23/2023	SALE	(53,750)	(53,750)			001	1,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
WINH3	60	8,090,625	1372780 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.03/22/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/03/2023	142.8400	.02/23/2023	134.8440	SALE	(480,000)	(480,000)		001	1,000
WINM3	80	10,652,500	1378599 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.02/23/2023	135.4400	.05/26/2023	133.1560	SALE	(182,500)	(182,500)		001	1,000
WINM3	66	8,788,313	1414818 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.04/14/2023	140.6300	.05/26/2023	133.1560	SALE	(492,938)	(492,938)		001	1,000
WINM3	4	532,625	1414819 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.04/14/2023	140.6600	.05/26/2023	133.1560	SALE	(30,000)	(30,000)		001	1,000
WINM3	50	6,657,813	1421871 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.06/21/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/05/2023	139.6600	.05/26/2023	133.1560	SALE	(325,000)	(325,000)		001	1,000
WINU3	15	1,892,344	1429238 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/26/2023	133.6500	.08/24/2023	126.1560	SALE	(112,383)	(112,383)		001	1,000
WINU3	99	12,498,750	1429238 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/26/2023	133.6500	.08/24/2023	126.2500	SALE	(732,446)	(732,446)		001	1,000
WINU3	86	10,857,500	1429239 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.05/26/2023	133.6600	.08/24/2023	126.2500	SALE	(636,938)	(636,938)		001	1,000
WINU3	100	12,625,000	1435889 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.06/16/2023	136.7800	.08/24/2023	126.2500	SALE	(1,053,125)	(1,053,125)		001	1,000
WINU3	100	12,625,000	1443495 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.09/20/2023	CBT	9R7GPTS07KV3UQJZQ078	.07/14/2023	134.5900	.08/24/2023	126.2500	SALE	(834,375)	(834,375)		001	1,000
WINZ3	378	45,596,250	1453659 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	9R7GPTS07KV3UQJZQ078	.08/24/2023	127.8800	.11/21/2023	120.6250	SALE	(2,743,452)	(2,743,452)		001	1,000
WINZ3	7	844,594	1453659 US ULTRA BOND .	VA HEDGE	N/A	Interest Rate.....	.12/19/2023	CBT	9R7GPTS07KV3UQJZQ078	.08/24/2023	127.8800	.11/21/2023	120.6560	SALE	(50,586)	(50,586)		001	1,000
RTYH3	29	2,570,415	RUSSELL FUT 1360970 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.12/14/2022	1,848.2500	.03/13/2023	1,772.7000	SALE	(109,548)	(109,548)		001	50
RTYH3	14	1,240,890	RUSSELL FUT 1367916 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/13/2023	1,876.4000	.03/13/2023	1,772.7000	SALE	(72,590)	(72,590)		001	50
RTYH3	18	1,595,430	RUSSELL FUT 1367917 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/13/2023	1,876.5000	.03/13/2023	1,772.7000	SALE	(93,420)	(93,420)		001	50
RTYH3	8	709,080	RUSSELL FUT 1367918 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/13/2023	1,876.6000	.03/13/2023	1,772.7000	SALE	(41,560)	(41,560)		001	50
RTYH3	35	3,102,225	RUSSELL FUT 1370854 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.01/27/2023	1,922.2000	.03/13/2023	1,772.7000	SALE	(261,625)	(261,625)		001	50
RTYH3	4	354,540	RUSSELL FUT 1378943 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/24/2023	1,884.0000	.03/13/2023	1,772.7000	SALE	(22,260)	(22,260)		001	50
RTYH3	18	1,595,430	RUSSELL FUT 1378944 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/24/2023	1,884.1000	.03/13/2023	1,772.7000	SALE	(100,260)	(100,260)		001	50
RTYH3	19	1,684,065	RUSSELL FUT 1378945 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/24/2023	1,884.2000	.03/13/2023	1,772.7000	SALE	(105,925)	(105,925)		001	50
RTYH3	19	1,684,065	RUSSELL FUT 1378946 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	9R7GPTS07KV3UQJZQ078	.02/24/2023	1,884.3000	.03/13/2023	1,772.7000	SALE	(106,020)	(106,020)		001	50
RTYM3	9	809,325	RUSSELL FUT 1384044 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/13/2023	1,786.6500	.04/21/2023	1,798.5000	SALE	5,333	5,333		001	50
RTYM3	105	9,444,750	RUSSELL FUT 1384044 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/13/2023	1,786.6500	.04/21/2023	1,799.0000	SALE	64,838	64,838		001	50
RTYM3	8	719,640	RUSSELL FUT 1384044 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/13/2023	1,786.6500	.04/21/2023	1,799.1000	SALE	4,980	4,980		001	50
RTYM3	3	269,880	RUSSELL FUT 1384044 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/13/2023	1,786.6500	.04/21/2023	1,799.2000	SALE	1,883	1,883		001	50
RTYM3	39	3,701,490	RUSSELL FUT 1386524 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/13/2023	1,786.6500	.06/14/2023	1,898.2000	SALE	217,523	217,523		001	50
RTYM3	3	284,730	RUSSELL FUT 1386525 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/17/2023	1,745.2000	.06/14/2023	1,898.2000	SALE	22,950	22,950		001	50
RTYM3	10	949,100	RUSSELL FUT 1386526 CME NEW MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/17/2023	1,745.3000	.06/14/2023	1,898.2000	SALE	76,450	76,450		001	50
RTYM3	12	1,138,920	RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	9R7GPTS07KV3UQJZQ078	.03/17/2023	1,745.4000	.06/14/2023	1,898.2000	SALE	91,680	91,680		001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYM3	11	1,044,010	1386527 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	1,745.5000	.06/14/2023	1,898.2000	SALE	83,985	83,985			001	50
RTYM3	4	379,640	1386528 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/17/2023	1,745.6000	.06/14/2023	1,898.2000	SALE	30,520	30,520			001	50
RTYM3	2	189,820	1389087 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,711.7000	.06/14/2023	1,898.2000	SALE	18,650	18,650			001	50
RTYM3	4	379,640	1389088 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,711.8000	.06/14/2023	1,898.2000	SALE	37,280	37,280			001	50
RTYM3	6	569,460	1389089 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,711.9000	.06/14/2023	1,898.2000	SALE	55,890	55,890			001	50
RTYM3	7	664,370	1389090 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,712.0000	.06/14/2023	1,898.2000	SALE	65,170	65,170			001	50
RTYM3	8	759,280	1389091 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,712.1000	.06/14/2023	1,898.2000	SALE	74,440	74,440			001	50
RTYM3	10	949,100	1389092 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,712.2000	.06/14/2023	1,898.2000	SALE	93,000	93,000			001	50
RTYM3	3	284,730	1389093 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	1,712.3000	.06/14/2023	1,898.2000	SALE	27,885	27,885			001	50
RTYU3	119	11,050,935	1434623 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/14/2023	1,916.7500	.09/12/2023	1,857.3000	SALE	(353,728)	(353,728)			001	50
RTYU3	15	1,392,975	1437875 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/23/2023	1,854.2000	.09/12/2023	1,857.3000	SALE	2,325	2,325			001	50
RTYU3	15	1,392,975	1437876 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	06/23/2023	1,854.3000	.09/12/2023	1,857.3000	SALE	2,250	2,250			001	50
RTYU3	40	3,714,600	1450367 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	08/11/2023	1,926.9000	.09/12/2023	1,857.3000	SALE	(139,200)	(139,200)			001	50
RTYZ3	189	17,527,860	1459397 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	1,875.9500	.12/07/2023	1,854.8000	SALE	(199,868)	(199,868)			001	50
RTYZ3	35	3,245,900	1460731 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/15/2023	1,871.8000	.12/07/2023	1,854.8000	SALE	(29,750)	(29,750)			001	50
RTYZ3	14	1,298,360	1475100 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	10/27/2023	1,657.8000	.12/07/2023	1,854.8000	SALE	137,900	137,900			001	50
RTYZ3	26	2,411,240	1475101 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	10/27/2023	1,657.9000	.12/07/2023	1,854.8000	SALE	255,970	255,970			001	50
NQH3	8	1,894,440	1360968 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/14/2022	11,958.7000	.03/13/2023	11,840.2500	SALE	(18,952)	(18,952)			001	20
NQH3	2	473,610	1367913 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	01/13/2023	11,449.2500	.03/13/2023	11,840.2500	SALE	15,640	15,640			001	20
NQH3	5	1,184,025	1367914 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	01/13/2023	11,449.5000	.03/13/2023	11,840.2500	SALE	39,075	39,075			001	20
NQH3	13	3,078,465	1367915 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	01/13/2023	11,449.7500	.03/13/2023	11,840.2500	SALE	101,530	101,530			001	20
NQH3	1	236,805	1378939 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	02/24/2023	11,958.0000	.03/13/2023	11,840.2500	SALE	(2,355)	(2,355)			001	20
NQH3	6	1,420,830	1378940 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	02/24/2023	11,958.2500	.03/13/2023	11,840.2500	SALE	(14,160)	(14,160)			001	20
NQH3	6	1,420,830	1378941 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	02/24/2023	11,958.5000	.03/13/2023	11,840.2500	SALE	(14,190)	(14,190)			001	20
NQH3	7	1,657,635	1378942 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	02/24/2023	11,958.7500	.03/13/2023	11,840.2500	SALE	(16,590)	(16,590)			001	20
NQM3	28	8,351,980	1384039 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.2500	.06/14/2023	14,914.2500	SALE	1,650,320	1,650,320			001	20
NQM3	18	5,369,130	1384040 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.3000	.06/14/2023	14,914.2500	SALE	1,060,902	1,060,902			001	20
NQM3	1	298,285	1384041 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.3500	.06/14/2023	14,914.2500	SALE	58,938	58,938			001	20
NQM3	1	298,285	1384042 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/13/2023	11,967.4500	.06/14/2023	14,914.2500	SALE	58,936	58,936			001	20

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
NQM3	15	4,474,275	1389086 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	03/24/2023	12,767.7500	.06/14/2023	14,914.2500	SALE	643,950	643,950			001	20
NQU3	25	7,681,375	1434615 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,099.9500	.06/16/2023	15,362.7500	SALE	131,400	131,400			001	20
NQU3	16	4,952,240	1434615 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,099.9500	.09/12/2023	15,475.7500	SALE	120,256	120,256			001	20
NQU3	2	619,030	1434616 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,100.0000	.09/12/2023	15,475.7500	SALE	15,030	15,030			001	20
NQU3	13	4,023,695	1434619 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,100.0500	.09/12/2023	15,475.7500	SALE	97,682	97,682			001	20
NQU3	4	1,238,060	1434620 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,100.1000	.09/12/2023	15,475.7500	SALE	30,052	30,052			001	20
NQU3	3	928,545	1434621 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,100.1500	.09/12/2023	15,475.7500	SALE	22,536	22,536			001	20
NQU3	3	928,545	1450363 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/11/2023	15,097.5000	.09/12/2023	15,475.7500	SALE	22,695	22,695			001	20
NQU3	6	1,857,090	1450364 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/11/2023	15,097.7500	.09/12/2023	15,475.7500	SALE	45,360	45,360			001	20
NQU3	5	1,547,575	1450365 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/11/2023	15,098.0000	.09/12/2023	15,475.7500	SALE	37,775	37,775			001	20
NQU3	1	309,515	1450366 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/11/2023	15,098.2500	.09/12/2023	15,475.7500	SALE	7,550	7,550			001	20
NQZ3	7	2,217,565	1459392 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	15,671.4500	.11/17/2023	15,839.7500	SALE	23,562	23,562			001	20
NQZ3	8	2,534,400	1459392 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	15,671.4500	.11/17/2023	15,840.0000	SALE	26,968	26,968			001	20
NQZ3	4	1,265,220	1459393 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	15,671.4500	.12/07/2023	15,815.2500	SALE	11,504	11,504			001	20
NQZ3	9	2,846,745	1459393 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	15,671.5000	.12/07/2023	15,815.2500	SALE	25,875	25,875			001	20
NQZ3	25	7,907,625	1459395 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	15,671.5500	.12/07/2023	15,815.2500	SALE	71,850	71,850			001	20
NQZ3	3	948,915	1465577 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/29/2023	15,009.2500	.12/07/2023	15,815.2500	SALE	48,360	48,360			001	20
NQZ3	7	2,214,135	1465578 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/29/2023	15,009.5000	.12/07/2023	15,815.2500	SALE	112,805	112,805			001	20
NQZ3	3	948,915	1475096 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/27/2023	14,383.2500	.12/07/2023	15,815.2500	SALE	85,920	85,920			001	20
NQZ3	2	632,610	1475097 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/27/2023	14,383.5000	.12/07/2023	15,815.2500	SALE	57,270	57,270			001	20
NQZ3	4	1,265,220	1475098 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/27/2023	14,384.0000	.12/07/2023	15,815.2500	SALE	114,500	114,500			001	20
NQZ3	6	1,897,830	1475099 NASDAQ 100 E-MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/27/2023	14,384.2500	.12/07/2023	15,815.2500	SALE	171,720	171,720			001	20
ESH3	36	7,191,000	1360966 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/14/2022	4,055.2500	.03/09/2023	3,995.0000	SALE	(108,450)	(108,450)			001	50
ESH3	6	1,158,825	1360966 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/14/2022	4,055.2500	.03/13/2023	3,862.7500	SALE	(57,750)	(57,750)			001	50
ESH3	37	7,146,088	1363723 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/22/2022	3,855.5000	.03/13/2023	3,862.7500	SALE	13,413	13,413			001	50
ESH3	33	6,373,538	1363724 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/22/2022	3,855.7500	.03/13/2023	3,862.7500	SALE	11,550	11,550			001	50
ESH3	22	4,249,025	1367911 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/13/2023	3,974.2500	.03/13/2023	3,862.7500	SALE	(122,650)	(122,650)			001	50
ESH3	23	4,442,163	1367912 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/13/2023	3,974.5000	.03/13/2023	3,862.7500	SALE	(128,513)	(128,513)			001	50
ESH3	42	8,111,775	1370853 S&P 500 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/27/2023	4,101.2500	.03/13/2023	3,862.7500	SALE	(500,850)	(500,850)			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	8	1,542,700	1370853 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/27/2023	4,101.2500	.03/14/2023	3,856.7500	SALE	(97,800)	(97,800)			001	.50
ESH3	70	13,498,625	1374555 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/10/2023	4,085.0000	.03/14/2023	3,856.7500	SALE	(798,875)	(798,875)			001	.50
ESH3	13	2,506,888	1376967 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/17/2023	4,074.5000	.03/14/2023	3,856.7500	SALE	(141,538)	(141,538)			001	.50
ESH3	17	3,278,238	1376968 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/17/2023	4,074.7500	.03/14/2023	3,856.7500	SALE	(185,300)	(185,300)			001	.50
ESH3	3	578,513	1378937 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	3,967.7500	.03/14/2023	3,856.7500	SALE	(16,650)	(16,650)			001	.50
ESH3	52	10,027,550	1378938 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/24/2023	3,968.0000	.03/14/2023	3,856.7500	SALE	(289,250)	(289,250)			001	.50
ESM3	21	4,356,188	1382228 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/09/2023	4,032.6000	.04/21/2023	4,148.7500	SALE	121,958	121,958			001	.50
ESM3	15	3,111,750	1382228 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/09/2023	4,032.6000	.04/21/2023	4,149.0000	SALE	87,300	87,300			001	.50
ESM3	114	23,649,300	1384037 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6500	.04/21/2023	4,149.0000	SALE	1,444,095	1,444,095			001	.50
ESM3	49	10,165,663	1384037 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6500	.04/21/2023	4,149.2500	SALE	621,320	621,320			001	.50
ESM3	1	207,463	1384529 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/14/2023	3,890.8500	.04/21/2023	4,149.2500	SALE	12,920	12,920			001	.50
ESM3	50	10,391,250	1384529 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/14/2023	3,890.8500	.04/28/2023	4,156.5000	SALE	664,125	664,125			001	.50
ESM3	112	24,481,800	1384529 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/14/2023	3,890.8500	.06/14/2023	4,371.7500	SALE	2,693,040	2,693,040			001	.50
ESM3	15	3,278,813	1386522 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	3,952.2500	.06/14/2023	4,371.7500	SALE	314,625	314,625			001	.50
ESM3	55	12,022,313	1386523 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	3,952.5000	.06/14/2023	4,371.7500	SALE	1,152,938	1,152,938			001	.50
ESM3	10	2,185,875	1389083 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/24/2023	3,944.2500	.06/14/2023	4,371.7500	SALE	213,750	213,750			001	.50
ESM3	40	8,743,500	1389084 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/24/2023	3,944.5000	.06/14/2023	4,371.7500	SALE	854,500	854,500			001	.50
ESM3	22	4,808,925	1429240 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/26/2023	4,169.7500	.06/14/2023	4,371.7500	SALE	222,200	222,200			001	.50
ESM3	28	6,120,450	1429243 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/26/2023	4,170.0000	.06/14/2023	4,371.7500	SALE	282,450	282,450			001	.50
ESU3	282	63,312,525	1434607 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	4,416.6000	.09/12/2023	4,490.2500	SALE	1,038,465	1,038,465			001	.50
ESU3	9	2,020,613	1437873 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/23/2023	4,390.0000	.09/12/2023	4,490.2500	SALE	45,113	45,113			001	.50
ESU3	41	9,205,013	1437874 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/23/2023	4,390.2500	.09/12/2023	4,490.2500	SALE	205,000	205,000			001	.50
ESU3	40	8,980,500	1446584 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/28/2023	4,591.2500	.09/12/2023	4,490.2500	SALE	(202,000)	(202,000)			001	.50
ESU3	8	1,796,100	1446585 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/28/2023	4,606.0000	.09/12/2023	4,490.2500	SALE	(46,300)	(46,300)			001	.50
ESU3	5	1,122,563	1446586 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/28/2023	4,606.2500	.09/12/2023	4,490.2500	SALE	(29,000)	(29,000)			001	.50
ESU3	17	3,816,713	1446587 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/28/2023	4,606.7500	.09/12/2023	4,490.2500	SALE	(99,025)	(99,025)			001	.50
ESU3	20	4,490,250	1446588 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/28/2023	4,607.0000	.09/12/2023	4,490.2500	SALE	(116,750)	(116,750)			001	.50
ESU3	25	5,612,813	1452383 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	4,362.7500	.09/12/2023	4,490.2500	SALE	159,375	159,375			001	.50
ESZ3	447	101,826,600	1459385 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	4,539.3500	.12/07/2023	4,556.0000	SALE	372,128	372,128			001	.50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ3	25	5,695,000	1460730 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/15/2023	4,525.5000	12/07/2023	4,556.0000	SALE	38,125	38,125			001	50
ESZ3	10	2,278,000	1465575 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	4,358.7500	12/07/2023	4,556.0000	SALE	98,625	98,625			001	50
ESZ3	40	9,112,000	1465576 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	4,359.7500	12/07/2023	4,556.0000	SALE	392,500	392,500			001	50
ESZ3	30	6,834,000	1475094 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,171.5000	12/07/2023	4,556.0000	SALE	576,750	576,750			001	50
ESZ3	50	11,390,000	1475095 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,171.7500	12/07/2023	4,556.0000	SALE	960,625	960,625			001	50
ESH4	45	10,731,375	1486660 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/07/2023	4,606.8500	12/15/2023	4,769.5000	SALE	365,963	365,963			001	50
MFSM3	16	1,728,320	1389085 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/16/2023	CME	03/24/2023	2,006.2000	06/14/2023	2,160.4000	SALE	123,360	123,360			001	50
MFSM3	34	3,674,210	1389085 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	06/16/2023	CME	03/24/2023	2,006.2000	06/14/2023	2,161.3000	SALE	263,670	263,670			001	50
MFSU3	16	1,673,200	1434611 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	06/14/2023	2,180.0000	09/12/2023	2,091.5000	SALE	(70,800)	(70,800)			001	50
MFSU3	34	3,555,550	1434612 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	06/14/2023	2,181.0000	09/12/2023	2,091.5000	SALE	(152,150)	(152,150)			001	50
MFSU3	4	418,300	1452384 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	08/18/2023	2,049.4000	09/12/2023	2,091.5000	SALE	8,420	8,420			001	50
MFSU3	7	732,025	1452385 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	08/18/2023	2,049.5000	09/12/2023	2,091.5000	SALE	14,700	14,700			001	50
MFSU3	8	836,600	1452386 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	08/18/2023	2,049.6000	09/12/2023	2,091.5000	SALE	16,760	16,760			001	50
MFSU3	7	732,025	1452387 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	08/18/2023	2,049.7000	09/12/2023	2,091.5000	SALE	14,630	14,630			001	50
MFSU3	14	1,464,050	1452388 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	08/18/2023	2,049.8000	09/12/2023	2,091.5000	SALE	29,190	29,190			001	50
MFSU3	14	1,464,050	1459388 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	09/15/2023	CME	08/18/2023	2,049.8000	09/12/2023	2,091.5000	SALE	29,190	29,190			001	50
MFSZ3	90	9,631,350	1360885 CME NEW MINI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	2,111.5000	12/07/2023	2,140.3000	SALE	129,600	129,600			001	50
RTYH3	48	4,254,480	1363512 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	12/14/2022	1,848.2500	03/13/2023	1,772.7000	SALE	(181,320)	(181,320)			003	
RTYH3	1	88,635	1367359 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	12/21/2022	1,786.5000	03/13/2023	1,772.7000	SALE	(690)	(690)			003	
RTYH3	4	354,540	1367360 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	01/11/2023	1,855.0000	03/13/2023	1,772.7000	SALE	(16,460)	(16,460)			003	
RTYH3	1	88,635	1367361 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	01/11/2023	1,855.1000	03/13/2023	1,772.7000	SALE	(4,120)	(4,120)			003	
RTYH3	1	88,635	1368676 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	01/11/2023	1,855.6000	03/13/2023	1,772.7000	SALE	(4,145)	(4,145)			003	
RTYH3	7	620,445	1371559 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	01/18/2023	1,863.6000	03/13/2023	1,772.7000	SALE	(31,815)	(31,815)			003	
RTYH3	2	177,270	1371560 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	01/31/2023	1,939.5000	03/13/2023	1,772.7000	SALE	(16,680)	(16,680)			003	
RTYH3	3	265,905	1383984 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	01/31/2023	1,939.6000	03/13/2023	1,772.7000	SALE	(25,035)	(25,035)			003	
RTYM3	67	6,286,945	1424301 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/16/2023	CME	03/13/2023	1,786.6500	06/13/2023	1,876.7000	SALE	301,668	301,668			003	
RTYM3	18	1,689,030	1424302 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/16/2023	CME	05/15/2023	1,767.7000	06/13/2023	1,876.7000	SALE	98,100	98,100			003	
RTYM3	1	93,835	1424749 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/16/2023	CME	05/15/2023	1,767.8000	06/13/2023	1,876.7000	SALE	5,445	5,445			003	
RTYM3	1	93,835	1424750 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/16/2023	CME	05/16/2023	1,740.8000	06/13/2023	1,876.7000	SALE	6,795	6,795			003	
RTYM3	3	281,505	RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	06/16/2023	CME	05/16/2023	1,741.0000	06/13/2023	1,876.7000	SALE	20,355	20,355			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYU3	90	8,357,850	1433841 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	1,895.1000	.09/12/2023	1,857.3000	SALE	(170,100)	(170,100)			003	
RTYZ3	1	89,280	1459347 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,873.4000	.10/11/2023	1,785.6000	SALE	(4,390)	(4,390)			003	
RTYZ3	13	1,160,705	1459347 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,873.4000	.10/11/2023	1,785.7000	SALE	(57,005)	(57,005)			003	
RTYZ3	2	186,970	1459350 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,873.4000	.12/08/2023	1,869.7000	SALE	(370)	(370)			003	
RTYZ3	17	1,589,245	1459351 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,873.5000	.12/08/2023	1,869.7000	SALE	(3,230)	(3,230)			003	
RTYZ3	90	8,413,650	1487283 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,875.9500	.12/08/2023	1,869.7000	SALE	(28,125)	(28,125)			003	
RTYH4	7	702,170	1487286 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.03/15/2024	CME	.12/08/2023	1,889.6500	.12/15/2023	2,006.2000	SALE	40,793	40,793			003	
RTYH4	7	702,170	1487286 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.03/15/2024	CME	.12/08/2023	1,889.7000	.12/15/2023	2,006.2000	SALE	40,775	40,775			003	
RTYH4	19	1,905,985	1487286 CME NEW MINI RUSSELL FUT	LIFE HEDGE	N/A	Equity/Index	.03/15/2024	CME	.12/08/2023	1,889.7000	.12/15/2023	2,006.3000	SALE	110,770	110,770			003	
RTYH4	4	401,280	1360882 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/15/2024	CME	.12/08/2023	1,889.7000	.12/15/2023	2,006.4000	SALE	23,340	23,340			003	
MFSH3	35	3,513,650	1363510 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/14/2022	2,021.2000	.03/13/2023	2,007.8000	SALE	(23,450)	(23,450)			003	
MFSH3	5	501,950	1363511 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/21/2022	1,968.7000	.03/13/2023	2,007.8000	SALE	9,775	9,775			003	
MFSH3	1	100,390	1367358 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/21/2022	1,969.0000	.03/13/2023	2,007.8000	SALE	1,940	1,940			003	
MFSH3	2	200,780	1368675 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/11/2023	2,052.4000	.03/13/2023	2,007.8000	SALE	(4,460)	(4,460)			003	
MFSH3	4	401,560	1371558 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/18/2023	2,091.2000	.03/13/2023	2,007.8000	SALE	(16,680)	(16,680)			003	
MFSH3	1	100,390	1383982 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	2,118.3000	.03/13/2023	2,007.8000	SALE	(5,525)	(5,525)			003	
MFSM3	1	107,335	1383982 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	2,003.4000	.05/15/2023	2,146.7000	SALE	7,165	7,165			003	
MFSM3	9	966,060	1383982 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	2,003.4000	.05/15/2023	2,146.8000	SALE	64,530	64,530			003	
MFSM3	38	4,077,780	1424747 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	2,003.4000	.06/13/2023	2,146.2000	SALE	271,320	271,320			003	
MFSM3	1	107,310	1424748 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/16/2023	2,126.6000	.06/13/2023	2,146.2000	SALE	980	980			003	
MFSM3	4	429,240	1433839 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/16/2023	2,126.7000	.06/13/2023	2,146.2000	SALE	3,900	3,900			003	
MFSU3	43	4,496,725	1459343 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	2,165.9000	.09/12/2023	2,091.5000	SALE	(159,960)	(159,960)			003	
MFSZ3	2	214,660	1459344 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,106.4000	.12/08/2023	2,146.6000	SALE	4,020	4,020			003	
MFSZ3	19	2,039,270	1459345 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,106.5000	.12/08/2023	2,146.6000	SALE	38,095	38,095			003	
MFSZ3	43	4,615,190	1468920 NYL EMINI MSCI EAFE	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	2,111.5000	.12/08/2023	2,146.6000	SALE	75,465	75,465			003	
MFSZ3	6	643,980	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/11/2023	2,061.0000	.12/08/2023	2,146.6000	SALE	25,680	25,680			003	
ESH3	15	2,873,250	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/09/2022	3,997.4500	.01/05/2023	3,831.0000	SALE	(124,838)	(124,838)			003	
ESH3	3	586,988	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/09/2022	3,997.4500	.01/09/2023	3,913.2500	SALE	(12,630)	(12,630)			003	
ESH3	7	1,369,725	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/09/2022	3,997.4500	.01/09/2023	3,913.5000	SALE	(29,383)	(29,383)			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	5	978,438	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.01/09/2023	3,913.7500	 SALE	 (20,925)	 (20,925)	.....	.....	003 .....	.....
ESH3	1	195,700	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.01/09/2023	3,914.0000	 SALE	 (4,173)	 (4,173)	.....	.....	003 .....	.....
ESH3	10	1,957,250	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.01/09/2023	3,914.5000	 SALE	 (41,475)	 (41,475)	.....	.....	003 .....	.....
ESH3	12	2,419,200	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.01/30/2023	4,032.0000	 SALE	20,730	20,730	.....	.....	003 .....	.....
ESH3	14	2,823,100	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.01/30/2023	4,033.0000	 SALE	24,885	24,885	.....	.....	003 .....	.....
ESH3	12	2,419,950	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.01/30/2023	4,033.2500	 SALE	21,480	21,480	.....	.....	003 .....	.....
ESH3	1	207,350	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/03/2023	4,147.0000	 SALE	7,478	7,478	.....	.....	003 .....	.....
ESH3	11	2,281,125	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/03/2023	4,147.5000	 SALE	82,528	82,528	.....	.....	003 .....	.....
ESH3	12	2,488,650	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/03/2023	4,147.7500	 SALE	90,180	90,180	.....	.....	003 .....	.....
ESH3	12	2,489,250	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/03/2023	4,148.7500	 SALE	90,780	90,780	.....	.....	003 .....	.....
ESH3	12	2,489,400	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/03/2023	4,149.0000	 SALE	90,930	90,930	.....	.....	003 .....	.....
ESH3	29	5,986,325	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/08/2023	4,128.5000	 SALE	190,023	190,023	.....	.....	003 .....	.....
ESH3	23	4,748,063	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/08/2023	4,128.7500	 SALE	150,995	150,995	.....	.....	003 .....	.....
ESH3	8	1,636,500	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/09/2023	4,091.2500	 SALE	37,520	37,520	.....	.....	003 .....	.....
ESH3	6	1,227,450	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/09/2023	4,091.5000	 SALE	28,215	28,215	.....	.....	003 .....	.....
ESH3	2	409,200	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/09/2023	4,092.0000	 SALE	9,455	9,455	.....	.....	003 .....	.....
ESH3	7	1,432,288	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/09/2023	4,092.2500	 SALE	33,180	33,180	.....	.....	003 .....	.....
ESH3	1	207,275	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/14/2023	4,145.5000	 SALE	7,403	7,403	.....	.....	003 .....	.....
ESH3	1	207,325	1359160 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/14/2023	4,146.5000	 SALE	7,453	7,453	.....	.....	003 .....	.....
ESH3	9	1,802,250	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/09/2022	3,997.4500	.02/21/2023	4,005.0000	 SALE	3,398	3,398	.....	.....	003 .....	.....
ESH3	22	4,405,500	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/21/2023	4,005.0000	 SALE	40,315	40,315	.....	.....	003 .....	.....
ESH3	14	2,803,675	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/21/2023	4,005.2500	 SALE	25,830	25,830	.....	.....	003 .....	.....
ESH3	14	2,803,850	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/21/2023	4,005.5000	 SALE	26,005	26,005	.....	.....	003 .....	.....
ESH3	6	1,201,800	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/21/2023	4,006.0000	 SALE	11,295	11,295	.....	.....	003 .....	.....
ESH3	19	3,806,175	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/21/2023	4,006.5000	 SALE	36,243	36,243	.....	.....	003 .....	.....
ESH3	4	794,900	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/24/2023	3,974.5000	 SALE	1,230	1,230	.....	.....	003 .....	.....
ESH3	33	6,558,338	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.02/24/2023	3,974.7500	 SALE	10,560	10,560	.....	.....	003 .....	.....
ESH3	18	3,647,025	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.03/06/2023	4,052.2500	 SALE	75,510	75,510	.....	.....	003 .....	.....
ESH3	10	1,994,875	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.03/07/2023	3,989.7500	 SALE	10,700	10,700	.....	.....	003 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	5	997,500	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.03/07/2023	3,990.0000	 SALE	5,413	5,413	.....	.....	003 .....	.....
ESH3	158	31,560,500	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.03/09/2023	3,995.0000	 SALE	210,535	210,535	.....	.....	003 .....	.....
ESM3	28	5,454,750	1382215 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/09/2023	4,032.6000	.03/10/2023	3,896.2500	 SALE	(190,890)	(190,890)	.....	.....	003 .....	.....
ESM3	15	2,922,563	1382215 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/09/2023	4,032.6000	.03/10/2023	3,896.7500	 SALE	(101,888)	(101,888)	.....	.....	003 .....	.....
ESM3	2	389,700	1382215 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/09/2023	4,032.6000	.03/10/2023	3,897.0000	 SALE	(13,560)	(13,560)	.....	.....	003 .....	.....
ESM3	15	2,922,938	1382215 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/09/2023	4,032.6000	.03/10/2023	3,897.2500	 SALE	(101,513)	(101,513)	.....	.....	003 .....	.....
ESM3	30	5,846,250	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/09/2023	4,032.6000	.03/10/2023	3,897.5000	 SALE	(202,650)	(202,650)	.....	.....	003 .....	.....
ESH3	267	51,567,713	1359796 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/12/2022	3,968.3500	.03/13/2023	3,862.7500	 SALE	(1,409,760)	(1,409,760)	.....	.....	003 .....	.....
ESH3	260	50,215,750	1360877 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/14/2022	4,055.2000	.03/13/2023	3,862.7500	 SALE	(2,501,850)	(2,501,850)	.....	.....	003 .....	.....
ESH3	13	2,510,788	1361442 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/15/2022	3,927.0000	.03/13/2023	3,862.7500	 SALE	(41,763)	(41,763)	.....	.....	003 .....	.....
ESH3	14	2,703,925	1361443 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/15/2022	3,927.7500	.03/13/2023	3,862.7500	 SALE	(45,500)	(45,500)	.....	.....	003 .....	.....
ESH3	8	1,545,100	1362972 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/20/2022	3,848.2500	.03/13/2023	3,862.7500	 SALE	5,800	5,800	.....	.....	003 .....	.....
ESH3	8	1,545,100	1362973 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/20/2022	3,848.5000	.03/13/2023	3,862.7500	 SALE	5,700	5,700	.....	.....	003 .....	.....
ESH3	3	579,413	1362974 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/20/2022	3,848.7500	.03/13/2023	3,862.7500	 SALE	2,100	2,100	.....	.....	003 .....	.....
ESH3	7	1,351,963	1362975 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/20/2022	3,849.0000	.03/13/2023	3,862.7500	 SALE	4,813	4,813	.....	.....	003 .....	.....
ESH3	2	386,275	1362976 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/20/2022	3,849.2500	.03/13/2023	3,862.7500	 SALE	1,350	1,350	.....	.....	003 .....	.....
ESH3	1	193,138	1362977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/20/2022	3,849.7500	.03/13/2023	3,862.7500	 SALE	650	650	.....	.....	003 .....	.....
ESH3	7	1,351,963	1363504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/21/2022	3,902.5000	.03/13/2023	3,862.7500	 SALE	(13,913)	(13,913)	.....	.....	003 .....	.....
ESH3	4	772,550	1363505 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/21/2022	3,903.5000	.03/13/2023	3,862.7500	 SALE	(8,150)	(8,150)	.....	.....	003 .....	.....
ESH3	4	772,550	1363506 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/21/2022	3,904.0000	.03/13/2023	3,862.7500	 SALE	(8,250)	(8,250)	.....	.....	003 .....	.....
ESH3	2	386,275	1363507 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/21/2022	3,904.5000	.03/13/2023	3,862.7500	 SALE	(4,175)	(4,175)	.....	.....	003 .....	.....
ESH3	1	193,138	1363508 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/21/2022	3,905.0000	.03/13/2023	3,862.7500	 SALE	(2,113)	(2,113)	.....	.....	003 .....	.....
ESH3	1	193,138	1363509 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/21/2022	3,905.5000	.03/13/2023	3,862.7500	 SALE	(2,138)	(2,138)	.....	.....	003 .....	.....
ESH3	7	1,351,963	1364852 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/29/2022	3,870.5000	.03/13/2023	3,862.7500	 SALE	(2,713)	(2,713)	.....	.....	003 .....	.....
ESH3	11	2,124,513	1364853 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/29/2022	3,871.0000	.03/13/2023	3,862.7500	 SALE	(4,538)	(4,538)	.....	.....	003 .....	.....
ESH3	14	2,703,925	1364854 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/29/2022	3,871.5000	.03/13/2023	3,862.7500	 SALE	(6,125)	(6,125)	.....	.....	003 .....	.....
ESH3	5	965,688	1364855 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/29/2022	3,872.0000	.03/13/2023	3,862.7500	 SALE	(2,313)	(2,313)	.....	.....	003 .....	.....
ESH3	15	2,897,063	1364856 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/29/2022	3,872.2500	.03/13/2023	3,862.7500	 SALE	(7,125)	(7,125)	.....	.....	003 .....	.....
ESH3	7	1,351,963	1364857 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME 9R7GPTS07KV3UQJZQ078	.12/29/2022	3,872.5000	.03/13/2023	3,862.7500	 SALE	(3,413)	(3,413)	.....	.....	003 .....	.....

SCHEDULE DB - PART B - SECTION 2

E21.27

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	9	1,738,238	1365684 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/04/2023	3,875.0000	03/13/2023	3,862.7500	SALE	(5,513)	(5,513)		003	
ESH3	9	1,738,238	1365685 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/04/2023	3,875.2500	03/13/2023	3,862.7500	SALE	(5,625)	(5,625)		003	
ESH3	8	1,545,100	1366257 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,914.7500	03/13/2023	3,862.7500	SALE	(20,800)	(20,800)		003	
ESH3	16	3,090,200	1366258 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,915.0000	03/13/2023	3,862.7500	SALE	(41,800)	(41,800)		003	
ESH3	10	1,931,375	1366259 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,915.2500	03/13/2023	3,862.7500	SALE	(26,250)	(26,250)		003	
ESH3	4	771,350	1366259 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,915.2500	03/14/2023	3,856.7500	SALE	(11,700)	(11,700)		003	
ESH3	10	1,928,375	1366260 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,915.5000	03/14/2023	3,856.7500	SALE	(29,375)	(29,375)		003	
ESH3	13	2,506,888	1366261 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,915.7500	03/14/2023	3,856.7500	SALE	(38,350)	(38,350)		003	
ESH3	20	3,856,750	1366262 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/06/2023	3,916.0000	03/14/2023	3,856.7500	SALE	(59,250)	(59,250)		003	
ESH3	24	4,628,100	1366918 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/10/2023	3,940.5000	03/14/2023	3,856.7500	SALE	(100,500)	(100,500)		003	
ESH3	7	1,349,863	1367353 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/11/2023	3,989.0000	03/14/2023	3,856.7500	SALE	(46,288)	(46,288)		003	
ESH3	7	1,349,863	1367354 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/11/2023	3,989.5000	03/14/2023	3,856.7500	SALE	(46,463)	(46,463)		003	
ESH3	11	2,121,213	1367355 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/11/2023	3,990.0000	03/14/2023	3,856.7500	SALE	(73,288)	(73,288)		003	
ESH3	3	578,513	1367356 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/11/2023	3,990.2500	03/14/2023	3,856.7500	SALE	(20,025)	(20,025)		003	
ESH3	2	385,675	1367357 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/11/2023	3,990.5000	03/14/2023	3,856.7500	SALE	(13,375)	(13,375)		003	
ESH3	2	385,675	1367582 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/12/2023	4,002.7500	03/14/2023	3,856.7500	SALE	(14,600)	(14,600)		003	
ESH3	3	578,513	1367583 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/12/2023	4,003.0000	03/14/2023	3,856.7500	SALE	(21,938)	(21,938)		003	
ESH3	3	578,513	1367584 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/12/2023	4,003.2500	03/14/2023	3,856.7500	SALE	(21,975)	(21,975)		003	
ESH3	3	578,513	1367585 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/12/2023	4,003.5000	03/14/2023	3,856.7500	SALE	(22,013)	(22,013)		003	
ESH3	4	771,350	1367586 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/12/2023	4,003.7500	03/14/2023	3,856.7500	SALE	(29,400)	(29,400)		003	
ESH3	5	964,188	1367587 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/12/2023	4,004.2500	03/14/2023	3,856.7500	SALE	(36,875)	(36,875)		003	
ESH3	53	10,220,388	1368674 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/18/2023	3,946.2500	03/14/2023	3,856.7500	SALE	(237,175)	(237,175)		003	
ESH3	14	2,699,725	1369397 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/20/2023	3,987.7500	03/14/2023	3,856.7500	SALE	(91,700)	(91,700)		003	
ESH3	14	2,699,725	1369398 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/20/2023	3,988.2500	03/14/2023	3,856.7500	SALE	(92,050)	(92,050)		003	
ESH3	8	1,542,700	1369399 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/20/2023	3,988.5000	03/14/2023	3,856.7500	SALE	(52,700)	(52,700)		003	
ESH3	4	771,350	1369400 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/20/2023	3,988.7500	03/14/2023	3,856.7500	SALE	(26,400)	(26,400)		003	
ESH3	11	2,121,213	1369401 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/20/2023	3,989.2500	03/14/2023	3,856.7500	SALE	(72,875)	(72,875)		003	
ESH3	5	964,188	1369402 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/20/2023	3,989.5000	03/14/2023	3,856.7500	SALE	(33,188)	(33,188)		003	
ESH3	12	2,314,050	1369773 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/17/2023	CME	9R7GPTS07KV3UQJZQ078	01/23/2023	4,036.7500	03/14/2023	3,856.7500	SALE	(108,000)	(108,000)		003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	13	2,506,888	1369774 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/23/2023	4,037.0000	.03/14/2023	3,856.7500	SALE	(117,163)	(117,163)			003	
ESH3	20	3,856,750	1370606 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/26/2023	4,073.7500	.03/14/2023	3,856.7500	SALE	(217,000)	(217,000)			003	
ESH3	11	2,121,213	1370607 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/26/2023	4,074.2500	.03/14/2023	3,856.7500	SALE	(119,625)	(119,625)			003	
ESH3	9	1,735,538	1370608 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/26/2023	4,075.2500	.03/14/2023	3,856.7500	SALE	(98,325)	(98,325)			003	
ESH3	3	578,513	1370609 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/26/2023	4,075.5000	.03/14/2023	3,856.7500	SALE	(32,813)	(32,813)			003	
ESH3	1	192,838	1370610 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/26/2023	4,075.7500	.03/14/2023	3,856.7500	SALE	(10,950)	(10,950)			003	
ESH3	2	385,675	1371552 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	4,088.0000	.03/14/2023	3,856.7500	SALE	(23,125)	(23,125)			003	
ESH3	13	2,506,888	1371553 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	4,088.2500	.03/14/2023	3,856.7500	SALE	(150,475)	(150,475)			003	
ESH3	3	578,513	1371554 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	4,088.5000	.03/14/2023	3,856.7500	SALE	(34,763)	(34,763)			003	
ESH3	9	1,735,538	1371555 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	4,089.2500	.03/14/2023	3,856.7500	SALE	(104,625)	(104,625)			003	
ESH3	3	578,513	1371556 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	4,090.0000	.03/14/2023	3,856.7500	SALE	(34,988)	(34,988)			003	
ESH3	1	192,838	1371557 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/31/2023	4,090.2500	.03/14/2023	3,856.7500	SALE	(11,675)	(11,675)			003	
ESH3	31	5,977,963	1372069 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/01/2023	4,128.0000	.03/14/2023	3,856.7500	SALE	(420,438)	(420,438)			003	
ESH3	12	2,314,050	1372070 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/01/2023	4,128.2500	.03/14/2023	3,856.7500	SALE	(162,900)	(162,900)			003	
ESH3	9	1,735,538	1373603 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/07/2023	4,174.0000	.03/14/2023	3,856.7500	SALE	(142,763)	(142,763)			003	
ESH3	30	5,785,125	1373604 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/07/2023	4,174.2500	.03/14/2023	3,856.7500	SALE	(476,250)	(476,250)			003	
ESH3	5	964,188	1373605 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/07/2023	4,174.5000	.03/14/2023	3,856.7500	SALE	(79,438)	(79,438)			003	
ESH3	8	1,542,700	1374828 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/13/2023	4,148.5000	.03/14/2023	3,856.7500	SALE	(116,700)	(116,700)			003	
ESH3	19	3,663,913	1374829 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/13/2023	4,148.7500	.03/14/2023	3,856.7500	SALE	(277,400)	(277,400)			003	
ESH3	15	2,892,563	1374830 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/13/2023	4,149.0000	.03/14/2023	3,856.7500	SALE	(219,188)	(219,188)			003	
ESH3	39	7,520,663	1376096 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/16/2023	4,102.2500	.03/14/2023	3,856.7500	SALE	(478,725)	(478,725)			003	
ESH3	41	7,906,338	1376097 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/16/2023	4,102.5000	.03/14/2023	3,856.7500	SALE	(503,788)	(503,788)			003	
ESH3	18	3,471,075	1378263 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/22/2023	3,999.2500	.03/14/2023	3,856.7500	SALE	(128,250)	(128,250)			003	
ESH3	7	1,349,863	1378264 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/22/2023	3,999.5000	.03/14/2023	3,856.7500	SALE	(49,963)	(49,963)			003	
ESH3	39	7,520,663	1378549 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/23/2023	4,018.7500	.03/14/2023	3,856.7500	SALE	(315,900)	(315,900)			003	
ESH3	13	2,506,888	1379277 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/27/2023	3,987.7500	.03/14/2023	3,856.7500	SALE	(85,150)	(85,150)			003	
ESH3	13	2,506,888	1379278 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/27/2023	3,988.0000	.03/14/2023	3,856.7500	SALE	(85,313)	(85,313)			003	
ESH3	2	385,675	1379279 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/27/2023	3,988.2500	.03/14/2023	3,856.7500	SALE	(13,150)	(13,150)			003	
ESH3	7	1,349,863	1380154 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/02/2023	3,982.7500	.03/14/2023	3,856.7500	SALE	(44,100)	(44,100)			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	10	1,928,375	1380155 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/02/2023	3,983.2500	.03/14/2023	3,856.7500	SALE	(63,250)	(63,250)			003	
ESH3	5	964,188	1380156 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/02/2023	3,983.5000	.03/14/2023	3,856.7500	SALE	(31,688)	(31,688)			003	
ESH3	8	1,542,700	1380157 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/02/2023	3,984.0000	.03/14/2023	3,856.7500	SALE	(50,900)	(50,900)			003	
ESH3	1	192,838	1380158 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/02/2023	3,984.2500	.03/14/2023	3,856.7500	SALE	(6,375)	(6,375)			003	
ESH3	11	2,121,213	1380558 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/03/2023	4,049.5000	.03/14/2023	3,856.7500	SALE	(106,013)	(106,013)			003	
ESH3	8	1,542,700	1380559 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/03/2023	4,050.2500	.03/14/2023	3,856.7500	SALE	(77,400)	(77,400)			003	
ESH3	8	1,542,700	1381849 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/08/2023	3,995.7500	.03/14/2023	3,856.7500	SALE	(55,600)	(55,600)			003	
ESH3	24	4,628,100	1381850 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/08/2023	3,996.0000	.03/14/2023	3,856.7500	SALE	(167,100)	(167,100)			003	
ESM3	16	3,162,600	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/14/2023	3,890.8500	.03/14/2023	3,953.2500	SALE	49,920	49,920			003	
ESM3	49	9,785,913	1382215 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/09/2023	4,032.6000	.03/16/2023	3,994.2500	SALE	(93,958)	(93,958)			003	
ESM3	19	3,776,013	1382215 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/09/2023	4,032.6000	.03/23/2023	3,974.7500	SALE	(54,958)	(54,958)			003	
ESM3	17	3,378,538	1383976 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5000	.03/23/2023	3,974.7500	SALE	67,363	67,363			003	
ESM3	9	1,835,888	1383976 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5000	.03/30/2023	4,079.7500	SALE	82,913	82,913			003	
ESM3	6	1,224,000	1383976 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5000	.03/30/2023	4,080.0000	SALE	55,350	55,350			003	
ESM3	9	1,836,000	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.03/30/2023	4,080.0000	SALE	83,003	83,003			003	
ESM3	17	3,479,263	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.04/25/2023	4,093.2500	SALE	168,045	168,045			003	
ESM3	17	3,479,475	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.04/25/2023	4,093.5000	SALE	168,258	168,258			003	
ESM3	6	1,232,400	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/03/2023	4,108.0000	SALE	63,735	63,735			003	
ESM3	5	1,027,125	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/03/2023	4,108.5000	SALE	53,238	53,238			003	
ESM3	6	1,222,725	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/04/2023	4,075.7500	SALE	54,060	54,060			003	
ESM3	3	611,438	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/04/2023	4,076.2500	SALE	27,105	27,105			003	
ESM3	9	1,833,863	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/04/2023	4,075.2500	SALE	80,865	80,865			003	
ESM3	12	2,445,300	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/04/2023	4,075.5000	SALE	107,970	107,970			003	
ESM3	143	29,668,925	1383977 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/15/2023	4,149.5000	SALE	1,815,743	1,815,743			003	
ESM3	119	24,691,013	1383978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.5500	.05/15/2023	4,149.7500	SALE	1,512,490	1,512,490			003	
ESM3	124	25,728,450	1383978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6000	.05/15/2023	4,149.7500	SALE	1,575,730	1,575,730			003	
ESM3	47	9,909,363	1383978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6000	.05/19/2023	4,216.7500	SALE	754,703	754,703			003	
ESM3	66	13,916,100	1383978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6000	.05/19/2023	4,217.0000	SALE	1,060,620	1,060,620			003	
ESM3	17	3,584,663	1383978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6000	.05/19/2023	4,217.2500	SALE	273,403	273,403			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM3	38	7,903,050	1383978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.6000	.05/25/2023	4,159.5000	 SALE	501,410	501,410	.....	.....	003 .....	.....
ESM3	15	3,119,625	1383979 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.6500	.05/25/2023	4,159.5000	 SALE	197,888	197,888	.....	.....	003 .....	.....
ESM3	58	12,231,475	1383979 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.6500	.05/26/2023	4,217.7500	 SALE	934,090	934,090	.....	.....	003 .....	.....
ESM3	2	422,700	1383979 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.6500	.06/01/2023	4,227.0000	 SALE	33,135	33,135	.....	.....	003 .....	.....
ESM3	2	422,700	1383980 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.7500	.06/01/2023	4,227.0000	 SALE	33,125	33,125	.....	.....	003 .....	.....
ESM3	1	211,375	1383980 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/13/2023	3,895.7500	.06/01/2023	4,227.5000	 SALE	16,588	16,588	.....	.....	003 .....	.....
ESM3	8	1,691,000	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/01/2023	4,227.5000	 SALE	134,660	134,660	.....	.....	003 .....	.....
ESM3	24	5,073,300	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/01/2023	4,227.7500	 SALE	404,280	404,280	.....	.....	003 .....	.....
ESM3	84	18,006,450	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/02/2023	4,287.2500	 SALE	1,664,880	1,664,880	.....	.....	003 .....	.....
ESM3	23	4,930,913	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/02/2023	4,287.7500	 SALE	456,435	456,435	.....	.....	003 .....	.....
ESM3	11	2,359,363	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/06/2023	4,289.7500	 SALE	219,395	219,395	.....	.....	003 .....	.....
ESM3	11	2,359,638	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/06/2023	4,290.2500	 SALE	219,670	219,670	.....	.....	003 .....	.....
ESM3	39	8,383,050	1384504 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/08/2023	4,299.0000	 SALE	795,893	795,893	.....	.....	003 .....	.....
ESM3	497	106,973,038	1385476 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/14/2023	3,890.8500	.06/12/2023	4,304.7500	 SALE	10,285,415	10,285,415	.....	.....	003 .....	.....
ESM3	7	1,506,663	1385477 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/15/2023	3,918.2500	.06/12/2023	4,304.7500	 SALE	135,275	135,275	.....	.....	003 .....	.....
ESM3	13	2,798,088	1385478 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/15/2023	3,919.2500	.06/12/2023	4,304.7500	 SALE	250,575	250,575	.....	.....	003 .....	.....
ESM3	20	4,304,750	1385479 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/15/2023	3,919.7500	.06/12/2023	4,304.7500	 SALE	385,000	385,000	.....	.....	003 .....	.....
ESM3	16	3,443,800	1385480 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/15/2023	3,920.7500	.06/12/2023	4,304.7500	 SALE	307,200	307,200	.....	.....	003 .....	.....
ESM3	4	860,950	1386484 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/15/2023	3,923.5000	.06/12/2023	4,304.7500	 SALE	76,250	76,250	.....	.....	003 .....	.....
ESM3	23	4,950,463	1387016 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/17/2023	3,946.5000	.06/12/2023	4,304.7500	 SALE	411,988	411,988	.....	.....	003 .....	.....
ESM3	15	3,228,563	1387016 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/20/2023	3,982.5000	.06/12/2023	4,304.7500	 SALE	241,688	241,688	.....	.....	003 .....	.....
ESM3	13	2,819,863	1387345 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/20/2023	3,982.5000	.06/12/2023	4,338.2500	 SALE	231,238	231,238	.....	.....	003 .....	.....
ESM3	21	4,555,163	1387346 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/21/2023	4,038.0000	.06/12/2023	4,338.2500	 SALE	315,263	315,263	.....	.....	003 .....	.....
ESM3	4	867,650	1387347 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/21/2023	4,038.2500	.06/12/2023	4,338.2500	 SALE	60,000	60,000	.....	.....	003 .....	.....
ESM3	8	1,735,300	1387348 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/21/2023	4,038.5000	.06/12/2023	4,338.2500	 SALE	119,900	119,900	.....	.....	003 .....	.....
ESM3	8	1,735,300	1389072 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/21/2023	4,039.0000	.06/12/2023	4,338.2500	 SALE	119,700	119,700	.....	.....	003 .....	.....
ESM3	6	1,301,475	1389073 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/24/2023	4,000.2500	.06/12/2023	4,338.2500	 SALE	101,400	101,400	.....	.....	003 .....	.....
ESM3	4	867,650	1389074 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/24/2023	4,000.5000	.06/12/2023	4,338.2500	 SALE	67,550	67,550	.....	.....	003 .....	.....
ESM3	1	216,913	FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME 9R7GPTS07KV3UQJZQ078	.03/24/2023	4,000.7500	.06/12/2023	4,338.2500	 SALE	16,875	16,875	.....	.....	003 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM3	1	216,925	1389074 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,000.7500	06/12/2023	4,338.5000	SALE	16,888	16,888	.....	.....	003 .....	.....
ESM3	25	5,428,438	1389074 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,000.7500	06/13/2023	4,342.7500	SALE	427,500	427,500	.....	.....	003 .....	.....
ESM3	2	434,275	1389964 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,004.5000	06/13/2023	4,342.7500	SALE	33,825	33,825	.....	.....	003 .....	.....
ESM3	12	2,605,650	1389965 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,005.5000	06/13/2023	4,342.7500	SALE	202,350	202,350	.....	.....	003 .....	.....
ESM3	2	434,275	1389966 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,006.0000	06/13/2023	4,342.7500	SALE	33,675	33,675	.....	.....	003 .....	.....
ESM3	3	651,413	1389967 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,006.2500	06/13/2023	4,342.7500	SALE	50,475	50,475	.....	.....	003 .....	.....
ESM3	1	217,138	1389968 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,006.7500	06/13/2023	4,342.7500	SALE	16,800	16,800	.....	.....	003 .....	.....
ESM3	14	3,039,925	1392073 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,057.0000	06/13/2023	4,342.7500	SALE	200,025	200,025	.....	.....	003 .....	.....
ESM3	7	1,519,963	1392074 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,057.2500	06/13/2023	4,342.7500	SALE	99,925	99,925	.....	.....	003 .....	.....
ESM3	6	1,302,825	1392075 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,057.5000	06/13/2023	4,342.7500	SALE	85,575	85,575	.....	.....	003 .....	.....
ESM3	12	2,605,650	1392076 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,057.7500	06/13/2023	4,342.7500	SALE	171,000	171,000	.....	.....	003 .....	.....
ESM3	17	3,691,338	1413262 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,134.5000	06/13/2023	4,342.7500	SALE	177,013	177,013	.....	.....	003 .....	.....
ESM3	7	1,519,963	1413263 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,136.2500	06/13/2023	4,342.7500	SALE	72,275	72,275	.....	.....	003 .....	.....
ESM3	12	2,605,650	1414213 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,119.7500	06/13/2023	4,342.7500	SALE	133,800	133,800	.....	.....	003 .....	.....
ESM3	44	9,554,050	1415645 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,179.5000	06/13/2023	4,342.7500	SALE	359,150	359,150	.....	.....	003 .....	.....
ESM3	16	3,474,200	1415646 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,180.5000	06/13/2023	4,342.7500	SALE	129,800	129,800	.....	.....	003 .....	.....
ESM3	44	9,554,050	1415647 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,180.7500	06/13/2023	4,342.7500	SALE	356,400	356,400	.....	.....	003 .....	.....
ESM3	13	2,822,788	1415648 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,181.0000	06/13/2023	4,342.7500	SALE	105,138	105,138	.....	.....	003 .....	.....
ESM3	22	4,777,025	1416548 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,152.7500	06/13/2023	4,342.7500	SALE	209,000	209,000	.....	.....	003 .....	.....
ESM3	22	4,777,025	1416549 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,153.0000	06/13/2023	4,342.7500	SALE	208,725	208,725	.....	.....	003 .....	.....
ESM3	19	4,125,613	1417800 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,159.2500	06/13/2023	4,342.7500	SALE	174,325	174,325	.....	.....	003 .....	.....
ESM3	1	217,138	1419319 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,187.2500	06/13/2023	4,342.7500	SALE	7,775	7,775	.....	.....	003 .....	.....
ESM3	7	1,519,963	1419320 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,187.5000	06/13/2023	4,342.7500	SALE	54,338	54,338	.....	.....	003 .....	.....
ESM3	24	5,211,300	1419321 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,188.2500	06/13/2023	4,342.7500	SALE	185,400	185,400	.....	.....	003 .....	.....
ESM3	9	1,954,238	1419322 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,188.5000	06/13/2023	4,342.7500	SALE	69,413	69,413	.....	.....	003 .....	.....
ESM3	14	3,039,925	1419323 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,189.2500	06/13/2023	4,342.7500	SALE	107,450	107,450	.....	.....	003 .....	.....
ESM3	16	3,474,200	1420468 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,189.2500	06/13/2023	4,342.7500	SALE	107,450	107,450	.....	.....	003 .....	.....
ESM3	16	3,474,200	1421867 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,135.7500	06/13/2023	4,342.7500	SALE	165,600	165,600	.....	.....	003 .....	.....
ESM3	32	6,948,400	1421868 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,149.5000	06/13/2023	4,342.7500	SALE	309,200	309,200	.....	.....	003 .....	.....
ESM3	31	6,731,263	1421868 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	06/16/2023	4,149.7500	06/13/2023	4,342.7500	SALE	299,150	299,150	.....	.....	003 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESM3	11	2,388,513	1422265 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/08/2023	4,151.7500	.06/13/2023	4,342.7500	SALE	105,050	105,050			003	
ESM3	9	1,954,238	1422266 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/08/2023	4,152.0000	.06/13/2023	4,342.7500	SALE	85,838	85,838			003	
ESM3	10	2,171,375	1422267 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/08/2023	4,152.2500	.06/13/2023	4,342.7500	SALE	95,250	95,250			003	
ESM3	22	4,777,025	1422268 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/08/2023	4,152.5000	.06/13/2023	4,342.7500	SALE	209,275	209,275			003	
ESM3	2	434,275	1422269 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/08/2023	4,153.2500	.06/13/2023	4,342.7500	SALE	18,950	18,950			003	
ESM3	12	2,605,650	1423199 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/10/2023	4,152.2500	.06/13/2023	4,342.7500	SALE	114,300	114,300			003	
ESM3	5	1,085,688	1423200 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/10/2023	4,152.5000	.06/13/2023	4,342.7500	SALE	47,563	47,563			003	
ESM3	5	1,085,688	1423201 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/10/2023	4,152.7500	.06/13/2023	4,342.7500	SALE	47,500	47,500			003	
ESM3	2	434,275	1423202 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/10/2023	4,153.0000	.06/13/2023	4,342.7500	SALE	18,975	18,975			003	
ESM3	12	2,605,650	1424743 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/16/2023	4,122.5000	.06/13/2023	4,342.7500	SALE	132,150	132,150			003	
ESM3	20	4,342,750	1424744 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/16/2023	4,122.7500	.06/13/2023	4,342.7500	SALE	220,000	220,000			003	
ESM3	54	11,725,425	1424745 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/16/2023	4,123.0000	.06/13/2023	4,342.7500	SALE	593,325	593,325			003	
ESM3	19	4,125,613	1424746 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/16/2023	4,123.5000	.06/13/2023	4,342.7500	SALE	208,288	208,288			003	
ESM3	5	1,085,688	1426813 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/22/2023	4,204.2500	.06/13/2023	4,342.7500	SALE	34,625	34,625			003	
ESM3	4	868,550	1426814 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/22/2023	4,204.5000	.06/13/2023	4,342.7500	SALE	27,650	27,650			003	
ESM3	5	1,085,688	1426815 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/22/2023	4,204.7500	.06/13/2023	4,342.7500	SALE	34,500	34,500			003	
ESM3	5	1,085,688	1426816 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/22/2023	4,205.0000	.06/13/2023	4,342.7500	SALE	34,438	34,438			003	
ESM3	53	11,508,288	1427060 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/23/2023	4,158.7500	.06/13/2023	4,342.7500	SALE	487,600	487,600			003	
ESM3	53	11,508,288	1428188 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/24/2023	4,125.5000	.06/13/2023	4,342.7500	SALE	575,713	575,713			003	
ESM3	5	1,085,688	1428189 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/24/2023	4,125.7500	.06/13/2023	4,342.7500	SALE	54,250	54,250			003	
ESM3	16	3,474,200	1430438 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/31/2023	4,190.2500	.06/13/2023	4,342.7500	SALE	122,000	122,000			003	
ESM3	17	3,691,338	1430439 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/31/2023	4,190.5000	.06/13/2023	4,342.7500	SALE	129,413	129,413			003	
ESM3	3	651,413	1432406 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,273.7500	.06/13/2023	4,342.7500	SALE	10,350	10,350			003	
ESM3	5	1,085,688	1432407 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,274.0000	.06/13/2023	4,342.7500	SALE	17,188	17,188			003	
ESM3	3	651,413	1432408 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,274.2500	.06/13/2023	4,342.7500	SALE	10,275	10,275			003	
ESM3	14	3,039,925	1432409 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,274.5000	.06/13/2023	4,342.7500	SALE	47,775	47,775			003	
ESM3	6	1,302,825	1432410 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,274.7500	.06/13/2023	4,342.7500	SALE	20,400	20,400			003	
ESM3	10	2,171,375	1432411 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,275.0000	.06/13/2023	4,342.7500	SALE	33,875	33,875			003	
ESM3	5	1,085,688	1432412 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.06/16/2023	CME	.06/07/2023	4,275.2500	.06/13/2023	4,342.7500	SALE	16,875	16,875			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	64	14,128,800	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.06/13/2023	4,415.2500	SALE	86,560	86,560			003	
ESU3	13	2,896,888	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.06/16/2023	4,456.7500	SALE	69,940	69,940			003	
ESU3	58	12,925,300	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.06/16/2023	4,457.0000	SALE	312,765	312,765			003	
ESU3	46	10,251,675	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.06/16/2023	4,457.2500	SALE	248,630	248,630			003	
ESU3	60	13,257,750	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.06/27/2023	4,419.2500	SALE	210,300	210,300			003	
ESU3	120	26,958,000	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.06/30/2023	4,493.0000	SALE	863,100	863,100			003	
ESU3	3	670,763	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/11/2023	4,471.7500	SALE	18,390	18,390			003	
ESU3	15	3,354,000	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/11/2023	4,472.0000	SALE	92,138	92,138			003	
ESU3	19	4,248,875	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/11/2023	4,472.5000	SALE	117,183	117,183			003	
ESU3	62	13,970,150	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/12/2023	4,506.5000	SALE	487,785	487,785			003	
ESU3	82	18,632,450	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/13/2023	4,544.5000	SALE	800,935	800,935			003	
ESU3	26	5,926,050	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/17/2023	4,558.5000	SALE	272,155	272,155			003	
ESU3	67	15,361,425	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/18/2023	4,585.5000	SALE	791,773	791,773			003	
ESU3	19	4,353,138	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/24/2023	4,582.2500	SALE	221,445	221,445			003	
ESU3	5	1,149,500	1433332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/12/2023	4,349.1500	.07/25/2023	4,598.0000	SALE	62,213	62,213			003	
ESU3	57	13,104,300	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.07/25/2023	4,598.0000	SALE	597,930	597,930			003	
ESU3	41	9,443,838	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.07/28/2023	4,606.7500	SALE	448,028	448,028			003	
ESU3	43	9,905,050	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.07/28/2023	4,607.0000	SALE	470,420	470,420			003	
ESU3	44	10,135,950	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.07/28/2023	4,607.2500	SALE	481,910	481,910			003	
ESU3	28	6,442,450	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/01/2023	4,601.7500	SALE	298,970	298,970			003	
ESU3	46	10,436,825	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/07/2023	4,537.7500	SALE	343,965	343,965			003	
ESU3	422	93,941,553	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/15/2023	4,452.2060	SALE	1,350,533	1,350,533			003	
ESU3	16	3,535,400	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/16/2023	4,419.2500	SALE	24,840	24,840			003	
ESU3	13	2,872,838	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/16/2023	4,419.7500	SALE	20,508	20,508			003	
ESU3	9	1,989,000	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/16/2023	4,420.0000	SALE	14,310	14,310			003	
ESU3	4	884,100	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/16/2023	4,420.5000	SALE	6,460	6,460			003	
ESU3	5	1,105,500	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/16/2023	4,422.0000	SALE	8,450	8,450			003	
ESU3	20	4,412,500	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/21/2023	4,412.5000	SALE	24,300	24,300			003	
ESU3	14	3,088,925	1433836 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/13/2023	4,388.2000	.08/21/2023	4,412.7500	SALE	17,185	17,185			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	6	1,323,825	1436837 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,434.7500	08/21/2023	4,412.7500	 SALE	 (6,600)	 (6,600)	.....	.....	003 .....	.....
ESU3	29	6,444,888	1436837 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,434.7500	08/23/2023	4,444.7500	 SALE	14,500	14,500	.....	.....	003 .....	.....
ESU3	45	10,000,688	1436838 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,435.0000	08/23/2023	4,444.7500	 SALE	21,938	21,938	.....	.....	003 .....	.....
ESU3	5	1,110,313	1436838 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,435.0000	08/28/2023	4,441.2500	 SALE	1,563	1,563	.....	.....	003 .....	.....
ESU3	20	4,441,500	1436839 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,435.0000	08/28/2023	4,441.5000	 SALE	6,500	6,500	.....	.....	003 .....	.....
ESU3	19	4,219,425	1436840 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,435.2500	08/28/2023	4,441.5000	 SALE	5,938	5,938	.....	.....	003 .....	.....
ESU3	16	3,553,200	1437264 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,435.5000	08/28/2023	4,441.5000	 SALE	4,800	4,800	.....	.....	003 .....	.....
ESU3	9	1,998,675	1437265 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,410.0000	08/28/2023	4,441.5000	 SALE	14,175	14,175	.....	.....	003 .....	.....
ESU3	8	1,776,600	1437265 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,410.2500	08/28/2023	4,441.5000	 SALE	12,500	12,500	.....	.....	003 .....	.....
ESU3	15	3,379,313	1437266 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,410.2500	08/29/2023	4,505.7500	 SALE	71,625	71,625	.....	.....	003 .....	.....
ESU3	14	3,154,025	1437872 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,410.5000	08/29/2023	4,505.7500	 SALE	66,675	66,675	.....	.....	003 .....	.....
ESU3	62	13,967,825	1438259 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,388.7500	08/29/2023	4,505.7500	 SALE	362,700	362,700	.....	.....	003 .....	.....
ESU3	1	225,288	1438259 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,371.7500	08/29/2023	4,505.7500	 SALE	6,700	6,700	.....	.....	003 .....	.....
ESU3	39	8,814,000	1440853 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,371.7500	08/30/2023	4,520.0000	 SALE	289,088	289,088	.....	.....	003 .....	.....
ESU3	11	2,486,000	1448191 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,446.5000	08/30/2023	4,520.0000	 SALE	40,425	40,425	.....	.....	003 .....	.....
ESU3	6	1,347,075	1448192 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,523.7500	09/11/2023	4,490.2500	 SALE	 (10,050)	 (10,050)	.....	.....	003 .....	.....
ESU3	7	1,571,588	1448193 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,524.7500	09/11/2023	4,490.2500	 SALE	 (12,075)	 (12,075)	.....	.....	003 .....	.....
ESU3	4	898,050	1440853 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,525.2500	09/11/2023	4,490.2500	 SALE	 (7,000)	 (7,000)	.....	.....	003 .....	.....
ESU3	53	11,823,638	1441290 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,446.5000	09/11/2023	4,461.7500	 SALE	40,413	40,413	.....	.....	003 .....	.....
ESU3	3	669,263	1441291 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,434.0000	09/11/2023	4,461.7500	 SALE	4,163	4,163	.....	.....	003 .....	.....
ESU3	6	1,338,525	1441292 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,434.5000	09/11/2023	4,461.7500	 SALE	8,175	8,175	.....	.....	003 .....	.....
ESU3	14	3,123,225	1441293 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,434.7500	09/11/2023	4,461.7500	 SALE	18,900	18,900	.....	.....	003 .....	.....
ESU3	5	1,115,438	1444365 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,435.5000	09/11/2023	4,461.7500	 SALE	6,563	6,563	.....	.....	003 .....	.....
ESU3	30	6,692,625	1444366 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,597.0000	09/11/2023	4,461.7500	 SALE	 (202,875)	 (202,875)	.....	.....	003 .....	.....
ESU3	21	4,684,838	1444367 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,597.2500	09/11/2023	4,461.7500	 SALE	 (142,275)	 (142,275)	.....	.....	003 .....	.....
ESU3	17	3,792,488	1444598 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,598.0000	09/11/2023	4,461.7500	 SALE	 (115,813)	 (115,813)	.....	.....	003 .....	.....
ESU3	30	6,692,625	1444599 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,566.0000	09/11/2023	4,461.7500	 SALE	 (156,375)	 (156,375)	.....	.....	003 .....	.....
ESU3	25	5,577,188	1444600 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,566.2500	09/11/2023	4,461.7500	 SALE	 (130,625)	 (130,625)	.....	.....	003 .....	.....
ESU3	2	446,175	FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/15/2023	4,566.5000	09/11/2023	4,461.7500	 SALE	 (10,475)	 (10,475)	.....	.....	003 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	20	4,461,750	1444601 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/20/2023	4,566.7500	.09/11/2023	4,461.7500	SALE	(105,000)	(105,000)			003	
ESU3	10	2,230,875	1445961 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/26/2023	4,593.7500	.09/11/2023	4,461.7500	SALE	(66,000)	(66,000)			003	
ESU3	2	446,175	1445962 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/26/2023	4,594.2500	.09/11/2023	4,461.7500	SALE	(13,250)	(13,250)			003	
ESU3	24	5,354,100	1445963 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/26/2023	4,594.5000	.09/11/2023	4,461.7500	SALE	(159,300)	(159,300)			003	
ESU3	4	892,350	1445964 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/26/2023	4,594.7500	.09/11/2023	4,461.7500	SALE	(26,600)	(26,600)			003	
ESU3	1	223,088	1445965 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/26/2023	4,595.2500	.09/11/2023	4,461.7500	SALE	(6,675)	(6,675)			003	
ESU3	64	14,277,600	1446269 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/27/2023	4,559.7500	.09/11/2023	4,461.7500	SALE	(313,600)	(313,600)			003	
ESU3	10	2,230,875	1447315 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,611.5000	.09/11/2023	4,461.7500	SALE	(74,875)	(74,875)			003	
ESU3	2	446,175	1447316 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,611.7500	.09/11/2023	4,461.7500	SALE	(15,000)	(15,000)			003	
ESU3	2	446,175	1447317 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,612.0000	.09/11/2023	4,461.7500	SALE	(15,025)	(15,025)			003	
ESU3	3	669,263	1447318 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,612.2500	.09/11/2023	4,461.7500	SALE	(22,575)	(22,575)			003	
ESU3	4	892,350	1447319 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,613.5000	.09/11/2023	4,461.7500	SALE	(30,350)	(30,350)			003	
ESU3	1	223,088	1447320 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,614.0000	.09/11/2023	4,461.7500	SALE	(7,613)	(7,613)			003	
ESU3	2	446,175	1447321 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.07/31/2023	4,615.2500	.09/11/2023	4,461.7500	SALE	(15,350)	(15,350)			003	
ESU3	1	223,088	1447967 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,537.5000	.09/11/2023	4,461.7500	SALE	(3,788)	(3,788)			003	
ESU3	27	6,023,363	1447968 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,539.0000	.09/11/2023	4,461.7500	SALE	(104,288)	(104,288)			003	
ESU3	42	9,369,675	1447969 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,539.2500	.09/11/2023	4,461.7500	SALE	(162,750)	(162,750)			003	
ESU3	21	4,684,838	1447970 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,539.5000	.09/11/2023	4,461.7500	SALE	(81,638)	(81,638)			003	
ESU3	35	7,808,063	1447971 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,540.0000	.09/11/2023	4,461.7500	SALE	(136,938)	(136,938)			003	
ESU3	46	10,262,025	1447972 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,540.7500	.09/11/2023	4,461.7500	SALE	(181,700)	(181,700)			003	
ESU3	28	6,286,000	1447972 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,540.7500	.09/11/2023	4,490.0000	SALE	(71,050)	(71,050)			003	
ESU3	8	1,796,100	1447972 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/02/2023	4,540.7500	.09/11/2023	4,490.2500	SALE	(20,200)	(20,200)			003	
ESU3	1	224,513	1448189 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,521.7500	.09/11/2023	4,490.2500	SALE	(1,575)	(1,575)			003	
ESU3	2	449,025	1448190 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,522.5000	.09/11/2023	4,490.2500	SALE	(3,225)	(3,225)			003	
ESU3	4	898,050	1448193 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,525.2500	.09/12/2023	4,490.2500	SALE	(7,000)	(7,000)			003	
ESU3	10	2,245,125	1448194 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,525.5000	.09/12/2023	4,490.2500	SALE	(17,625)	(17,625)			003	
ESU3	5	1,122,563	1448195 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,525.7500	.09/12/2023	4,490.2500	SALE	(8,875)	(8,875)			003	
ESU3	7	1,571,588	1448196 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,526.5000	.09/12/2023	4,490.2500	SALE	(12,688)	(12,688)			003	
ESU3	15	3,367,688	1448197 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/03/2023	4,526.7500	.09/12/2023	4,490.2500	SALE	(27,375)	(27,375)			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	12	2,694,150	1448198 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/03/2023	4,527.5000	.09/12/2023	4,490.2500	 SALE	(22,350)	(22,350)			003	
ESU3	75	16,838,438	1448671 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/04/2023	4,499.2500	.09/12/2023	4,490.2500	 SALE	(33,750)	(33,750)			003	
ESU3	47	10,552,088	1449450 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/08/2023	4,517.7500	.09/12/2023	4,490.2500	 SALE	(64,625)	(64,625)			003	
ESU3	88	19,757,100	1449692 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/09/2023	4,485.5000	.09/12/2023	4,490.2500	 SALE	20,900	20,900			003	
ESU3	4	898,050	1450014 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/10/2023	4,485.7500	.09/12/2023	4,490.2500	 SALE	900	900			003	
ESU3	11	2,469,638	1450015 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/10/2023	4,486.0000	.09/12/2023	4,490.2500	 SALE	2,338	2,338			003	
ESU3	4	898,050	1450016 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/10/2023	4,486.2500	.09/12/2023	4,490.2500	 SALE	800	800			003	
ESU3	20	4,490,250	1450017 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/10/2023	4,486.5000	.09/12/2023	4,490.2500	 SALE	3,750	3,750			003	
ESU3	2	449,025	1450359 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/11/2023	4,482.0000	.09/12/2023	4,490.2500	 SALE	825	825			003	
ESU3	5	1,122,563	1450360 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/11/2023	4,482.5000	.09/12/2023	4,490.2500	 SALE	1,938	1,938			003	
ESU3	11	2,469,638	1450361 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/11/2023	4,482.7500	.09/12/2023	4,490.2500	 SALE	4,125	4,125			003	
ESU3	4	898,050	1450362 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/11/2023	4,483.7500	.09/12/2023	4,490.2500	 SALE	1,300	1,300			003	
ESU3	84	18,859,050	1451851 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/17/2023	4,384.2500	.09/12/2023	4,490.2500	 SALE	445,200	445,200			003	
ESU3	9	2,020,613	1451852 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/17/2023	4,384.5000	.09/12/2023	4,490.2500	 SALE	47,588	47,588			003	
ESU3	77	17,287,463	1451853 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/17/2023	4,384.7500	.09/12/2023	4,490.2500	 SALE	406,175	406,175			003	
ESU3	28	6,286,350	1452978 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/22/2023	4,401.2500	.09/12/2023	4,490.2500	 SALE	124,600	124,600			003	
ESU3	1	224,513	1453614 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,385.5000	.09/12/2023	4,490.2500	 SALE	5,238	5,238			003	
ESU3	10	2,245,125	1453615 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,386.7500	.09/12/2023	4,490.2500	 SALE	51,750	51,750			003	
ESU3	6	1,347,075	1453616 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,387.0000	.09/12/2023	4,490.2500	 SALE	30,975	30,975			003	
ESU3	9	2,020,613	1453617 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,388.2500	.09/12/2023	4,490.2500	 SALE	45,900	45,900			003	
ESU3	5	1,122,563	1453618 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,388.5000	.09/12/2023	4,490.2500	 SALE	25,438	25,438			003	
ESU3	9	2,020,613	1453622 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,389.0000	.09/12/2023	4,490.2500	 SALE	45,563	45,563			003	
ESU3	6	1,347,075	1453623 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,389.2500	.09/12/2023	4,490.2500	 SALE	30,300	30,300			003	
ESU3	8	1,796,100	1453624 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,389.7500	.09/12/2023	4,490.2500	 SALE	40,200	40,200			003	
ESU3	5	1,122,563	1453625 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,391.7500	.09/12/2023	4,490.2500	 SALE	24,625	24,625			003	
ESU3	16	3,592,200	1453626 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,392.7500	.09/12/2023	4,490.2500	 SALE	78,000	78,000			003	
ESU3	40	8,980,500	1456362 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.08/24/2023	4,392.7500	.09/12/2023	4,490.2500	 SALE	78,000	78,000			003	
ESU3	40	8,980,500	1456907 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.09/05/2023	4,504.5000	.09/12/2023	4,490.2500	 SALE	(28,500)	(28,500)			003	
ESU3	64	14,368,800	1457218 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.09/06/2023	4,470.5000	.09/12/2023	4,490.2500	 SALE	63,200	63,200			003	
ESU3	5	1,122,563	FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME 9R7GPTS07KV3UQJZQ078	.09/07/2023	4,456.5000	.09/12/2023	4,490.2500	 SALE	8,438	8,438			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESU3	17	3,816,713	1457219 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	4,456.7500	09/12/2023	4,490.2500	SALE	28,475	28,475 .....	.....	.....	003 .....	.....
ESU3	3	673,538	1457220 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	4,457.0000	09/12/2023	4,490.2500	SALE	4,988	4,988 .....	.....	.....	003 .....	.....
ESU3	8	1,796,100	1457221 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.09/15/2023	CME	09/07/2023	4,457.2500	09/12/2023	4,490.2500	SALE	13,200	13,200 .....	.....	.....	003 .....	.....
ESZ3	50	11,385,000	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/14/2023	4,554.0000	SALE	106,875	106,875 .....	.....	.....	003 .....	.....
ESZ3	8	1,821,700	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/14/2023	4,554.2500	SALE	17,200	17,200 .....	.....	.....	003 .....	.....
ESZ3	30	6,832,500	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/14/2023	4,555.0000	SALE	65,625	65,625 .....	.....	.....	003 .....	.....
ESZ3	8	1,734,500	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/28/2023	4,336.2500	SALE	(70,000)	(70,000) .....	.....	.....	003 .....	.....
ESZ3	4	867,550	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/28/2023	4,337.7500	SALE	(34,700)	(34,700) .....	.....	.....	003 .....	.....
ESZ3	3	650,775	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/28/2023	4,338.5000	SALE	(25,913)	(25,913) .....	.....	.....	003 .....	.....
ESZ3	16	3,471,000	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	09/28/2023	4,338.7500	SALE	(138,000)	(138,000) .....	.....	.....	003 .....	.....
ESZ3	20	4,294,750	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/04/2023	4,294.7500	SALE	(216,500)	(216,500) .....	.....	.....	003 .....	.....
ESZ3	1	214,750	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/04/2023	4,295.0000	SALE	(10,813)	(10,813) .....	.....	.....	003 .....	.....
ESZ3	30	6,442,875	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/04/2023	4,295.2500	SALE	(324,000)	(324,000) .....	.....	.....	003 .....	.....
ESZ3	61	13,240,813	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/06/2023	4,341.2500	SALE	(518,500)	(518,500) .....	.....	.....	003 .....	.....
ESZ3	41	8,952,350	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/09/2023	4,367.0000	SALE	(295,713)	(295,713) .....	.....	.....	003 .....	.....
ESZ3	49	10,762,238	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/10/2023	4,392.7500	SALE	(290,325)	(290,325) .....	.....	.....	003 .....	.....
ESZ3	21	4,629,975	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/11/2023	4,409.5000	SALE	(106,838)	(106,838) .....	.....	.....	003 .....	.....
ESZ3	39	8,580,000	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/16/2023	4,400.0000	SALE	(216,938)	(216,938) .....	.....	.....	003 .....	.....
ESZ3	72	15,840,900	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	10/16/2023	4,400.2500	SALE	(399,600)	(399,600) .....	.....	.....	003 .....	.....
ESZ3	5	1,064,125	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	11/01/2023	4,256.5000	SALE	(63,688)	(63,688) .....	.....	.....	003 .....	.....
ESZ3	47	10,003,363	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	11/01/2023	4,256.7500	SALE	(598,075)	(598,075) .....	.....	.....	003 .....	.....
ESZ3	2	433,575	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	11/02/2023	4,335.7500	SALE	(17,550)	(17,550) .....	.....	.....	003 .....	.....
ESZ3	20	4,336,000	1458928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/11/2023	4,511.2500	11/02/2023	4,336.0000	SALE	(175,250)	(175,250) .....	.....	.....	003 .....	.....
ESZ3	4	867,200	1459335 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	4,513.2500	11/02/2023	4,336.0000	SALE	(35,450)	(35,450) .....	.....	.....	003 .....	.....
ESZ3	4	867,200	1459336 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	4,513.5000	11/02/2023	4,336.0000	SALE	(35,500)	(35,500) .....	.....	.....	003 .....	.....
ESZ3	192	41,625,600	1459337 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	4,539.3000	11/02/2023	4,336.0000	SALE	(1,951,680)	(1,951,680) .....	.....	.....	003 .....	.....
ESZ3	70	15,316,000	1459337 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	4,539.3000	11/03/2023	4,376.0000	SALE	(571,550)	(571,550) .....	.....	.....	003 .....	.....
ESZ3	63	13,785,188	1459337 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	4,539.3000	11/03/2023	4,376.2500	SALE	(513,608)	(513,608) .....	.....	.....	003 .....	.....
ESZ3	9	1,977,975	1459337 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	.12/15/2023	CME	09/12/2023	4,539.3000	11/07/2023	4,395.5000	SALE	(64,710)	(64,710) .....	.....	.....	003 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ3	35	7,692,125	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/07/2023	4,395.5000	SALE	(251,738)	(251,738)			003	
ESZ3	27	5,934,263	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/07/2023	4,395.7500	SALE	(193,860)	(193,860)			003	
ESZ3	28	6,155,100	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/07/2023	4,396.5000	SALE	(199,990)	(199,990)			003	
ESZ3	26	5,758,350	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/10/2023	4,429.5000	SALE	(142,805)	(142,805)			003	
ESZ3	125	27,685,938	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/10/2023	4,429.7500	SALE	(685,000)	(685,000)			003	
ESZ3	26	5,752,500	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/13/2023	4,425.0000	SALE	(148,655)	(148,655)			003	
ESZ3	49	10,841,863	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/13/2023	4,425.2500	SALE	(279,545)	(279,545)			003	
ESZ3	24	5,310,600	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/13/2023	4,425.5000	SALE	(136,620)	(136,620)			003	
ESZ3	46	10,374,725	1459341 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/14/2023	4,510.7500	SALE	(65,780)	(65,780)			003	
ESZ3	14	3,158,400	1460727 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/14/2023	4,512.0000	SALE	(19,145)	(19,145)			003	
ESZ3	18	4,060,800	1460728 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/15/2023	4,498.0000	11/14/2023	4,512.0000	SALE	12,600	12,600			003	
ESZ3	9	2,030,400	1460728 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/15/2023	4,499.0000	11/14/2023	4,512.0000	SALE	5,850	5,850			003	
ESZ3	17	3,844,338	1460729 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/15/2023	4,499.0000	11/16/2023	4,522.7500	SALE	20,188	20,188			003	
ESZ3	34	7,688,675	1460729 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/15/2023	4,499.2500	11/16/2023	4,522.7500	SALE	39,950	39,950			003	
ESZ3	7	1,583,138	1461778 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/15/2023	4,499.2500	11/16/2023	4,523.2500	SALE	8,400	8,400			003	
ESZ3	11	2,487,788	1461779 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,489.0000	11/16/2023	4,523.2500	SALE	18,838	18,838			003	
ESZ3	24	5,427,900	1461780 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,489.7500	11/16/2023	4,523.2500	SALE	40,200	40,200			003	
ESZ3	14	3,166,275	1461781 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,490.0000	11/16/2023	4,523.2500	SALE	23,275	23,275			003	
ESZ3	15	3,392,438	1461781 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,490.2500	11/16/2023	4,523.2500	SALE	24,750	24,750			003	
ESZ3	8	1,809,400	1461781 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,490.2500	11/16/2023	4,523.5000	SALE	13,300	13,300			003	
ESZ3	6	1,368,750	1461781 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,490.2500	11/20/2023	4,562.5000	SALE	21,675	21,675			003	
ESZ3	31	7,072,263	1462424 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/19/2023	4,490.2500	11/20/2023	4,562.7500	SALE	112,375	112,375			003	
ESZ3	20	4,562,750	1462424 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	4,453.5000	11/20/2023	4,562.7500	SALE	109,250	109,250			003	
ESZ3	43	9,894,838	1462784 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/20/2023	4,453.5000	12/01/2023	4,602.2500	SALE	319,813	319,813			003	
ESZ3	23	5,292,588	1462784 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	4,377.5000	12/01/2023	4,602.2500	SALE	258,463	258,463			003	
ESZ3	4	917,700	1462785 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	4,377.5000	12/07/2023	4,588.5000	SALE	42,200	42,200			003	
ESZ3	47	10,782,975	1462785 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	4,377.7500	12/07/2023	4,588.5000	SALE	495,263	495,263			003	
ESZ3	49	11,244,275	1463233 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/21/2023	4,377.7500	12/08/2023	4,589.5000	SALE	518,788	518,788			003	
ESZ3	46	10,555,850	FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/22/2023	4,365.5000	12/08/2023	4,589.5000	SALE	515,200	515,200			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ3	64	14,686,400	1464058 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/26/2023	4,315.2500	12/08/2023	4,589.5000	SALE	877,600	877,600			003	
ESZ3	33	7,572,675	1464748 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	09/27/2023	4,311.5000	12/08/2023	4,589.5000	SALE	458,700	458,700			003	
ESZ3	17	3,901,075	1466331 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	4,323.0000	12/08/2023	4,589.5000	SALE	226,525	226,525			003	
ESZ3	36	8,261,100	1466332 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	4,323.2500	12/08/2023	4,589.5000	SALE	479,250	479,250			003	
ESZ3	5	1,147,375	1466333 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	4,324.0000	12/08/2023	4,589.5000	SALE	66,375	66,375			003	
ESZ3	1	229,475	1466334 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/02/2023	4,324.2500	12/08/2023	4,589.5000	SALE	13,263	13,263			003	
ESZ3	39	8,949,525	1466585 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/03/2023	4,261.7500	12/08/2023	4,589.5000	SALE	639,113	639,113			003	
ESZ3	6	1,376,850	1466586 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/03/2023	4,262.0000	12/08/2023	4,589.5000	SALE	98,250	98,250			003	
ESZ3	41	9,408,475	1469152 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/12/2023	4,382.2500	12/08/2023	4,589.5000	SALE	424,863	424,863			003	
ESZ3	17	3,901,075	1469419 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/13/2023	4,354.7500	12/08/2023	4,589.5000	SALE	199,538	199,538			003	
ESZ3	5	1,147,375	1469420 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/13/2023	4,355.5000	12/08/2023	4,589.5000	SALE	58,500	58,500			003	
ESZ3	23	5,277,925	1469421 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/13/2023	4,357.2500	12/08/2023	4,589.5000	SALE	267,088	267,088			003	
ESZ3	17	3,901,075	1471562 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	4,343.7500	12/08/2023	4,589.5000	SALE	208,888	208,888			003	
ESZ3	41	9,408,475	1471563 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	4,344.0000	12/08/2023	4,589.5000	SALE	503,275	503,275			003	
ESZ3	12	2,753,700	1471564 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	4,344.5000	12/08/2023	4,589.5000	SALE	147,000	147,000			003	
ESZ3	19	4,360,025	1471565 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/18/2023	4,345.5000	12/08/2023	4,589.5000	SALE	231,800	231,800			003	
ESZ3	167	38,322,325	1472384 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/19/2023	4,305.3200	12/08/2023	4,589.5000	SALE	2,372,913	2,372,913			003	
ESZ3	83	19,046,425	1472857 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/20/2023	4,248.4200	12/08/2023	4,589.5000	SALE	1,415,475	1,415,475			003	
ESZ3	13	2,983,175	1473694 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,238.5000	12/08/2023	4,589.5000	SALE	228,150	228,150			003	
ESZ3	9	2,065,275	1473695 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,239.0000	12/08/2023	4,589.5000	SALE	157,725	157,725			003	
ESZ3	24	5,507,400	1473696 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,241.7500	12/08/2023	4,589.5000	SALE	417,300	417,300			003	
ESZ3	17	3,901,075	1473697 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,242.0000	12/08/2023	4,589.5000	SALE	295,375	295,375			003	
ESZ3	10	2,294,750	1473698 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,243.0000	12/08/2023	4,589.5000	SALE	173,250	173,250			003	
ESZ3	1	229,475	1473699 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/23/2023	4,243.7500	12/08/2023	4,589.5000	SALE	17,288	17,288			003	
ESZ3	43	9,867,425	1474531 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	4,209.0000	12/08/2023	4,589.5000	SALE	818,075	818,075			003	
ESZ3	41	9,408,475	1474532 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/25/2023	4,209.2500	12/08/2023	4,589.5000	SALE	779,513	779,513			003	
ESZ3	29	6,654,775	1474752 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/26/2023	4,157.2500	12/08/2023	4,589.5000	SALE	626,763	626,763			003	
ESZ3	44	10,096,900	1474753 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/26/2023	4,157.7500	12/08/2023	4,589.5000	SALE	949,850	949,850			003	
ESZ3	17	3,901,075	1474754 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/26/2023	4,158.0000	12/08/2023	4,589.5000	SALE	366,775	366,775			003	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESZ3	45	10,326,375	1475081 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,131.7500	12/08/2023	4,589.5000	SALE	1,029,938	1,029,938 .....	.....	.....	003 .....	.....
ESZ3	16	3,671,600	1475082 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,132.0000	12/08/2023	4,589.5000	SALE	366,000	366,000 .....	.....	.....	003 .....	.....
ESZ3	22	5,048,450	1478868 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/09/2023	4,360.2500	12/08/2023	4,589.5000	SALE	252,175	252,175 .....	.....	.....	003 .....	.....
ESZ3	33	7,572,675	1478869 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/09/2023	4,361.2500	12/08/2023	4,589.5000	SALE	376,613	376,613 .....	.....	.....	003 .....	.....
ESZ3	32	7,343,200	1478870 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/09/2023	4,361.5000	12/08/2023	4,589.5000	SALE	364,800	364,800 .....	.....	.....	003 .....	.....
ESZ3	1	229,475	1478871 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/09/2023	4,362.2500	12/08/2023	4,589.5000	SALE	11,363	11,363 .....	.....	.....	003 .....	.....
ESZ3	7	1,606,325	1480386 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/15/2023	4,517.7500	12/08/2023	4,589.5000	SALE	25,113	25,113 .....	.....	.....	003 .....	.....
ESZ3	21	4,818,975	1480387 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/15/2023	4,518.0000	12/08/2023	4,589.5000	SALE	75,075	75,075 .....	.....	.....	003 .....	.....
ESZ3	30	6,884,250	1480388 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/15/2023	4,518.2500	12/08/2023	4,589.5000	SALE	106,875	106,875 .....	.....	.....	003 .....	.....
ESZ3	16	3,671,600	1480389 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/15/2023	4,518.5000	12/08/2023	4,589.5000	SALE	56,800	56,800 .....	.....	.....	003 .....	.....
ESZ3	7	1,606,325	1480390 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/15/2023	4,519.0000	12/08/2023	4,589.5000	SALE	24,675	24,675 .....	.....	.....	003 .....	.....
ESZ3	33	7,572,675	1482248 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/17/2023	4,526.5000	12/08/2023	4,589.5000	SALE	103,950	103,950 .....	.....	.....	003 .....	.....
ESZ3	12	2,753,700	1482249 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/17/2023	4,526.7500	12/08/2023	4,589.5000	SALE	37,650	37,650 .....	.....	.....	003 .....	.....
ESZ3	63	14,456,925	1482250 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	11/17/2023	4,527.0000	12/08/2023	4,589.5000	SALE	196,875	196,875 .....	.....	.....	003 .....	.....
ESZ3	4	917,900	1485771 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/04/2023	4,575.2500	12/08/2023	4,589.5000	SALE	2,850	2,850 .....	.....	.....	003 .....	.....
ESZ3	4	917,900	1485772 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/04/2023	4,575.5000	12/08/2023	4,589.5000	SALE	2,800	2,800 .....	.....	.....	003 .....	.....
ESZ3	7	1,606,325	1485773 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/04/2023	4,575.7500	12/08/2023	4,589.5000	SALE	4,813	4,813 .....	.....	.....	003 .....	.....
ESZ3	15	3,442,125	1485774 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/04/2023	4,576.7500	12/08/2023	4,589.5000	SALE	9,563	9,563 .....	.....	.....	003 .....	.....
ESZ3	12	2,753,700	1485928 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/05/2023	4,571.5000	12/08/2023	4,589.5000	SALE	10,800	10,800 .....	.....	.....	003 .....	.....
ESZ3	13	2,983,175	1486376 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/06/2023	4,556.7500	12/08/2023	4,589.5000	SALE	21,288	21,288 .....	.....	.....	003 .....	.....
ESZ3	9	2,065,275	1486377 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	12/15/2023	CME	12/06/2023	4,557.0000	12/08/2023	4,589.5000	SALE	14,625	14,625 .....	.....	.....	003 .....	.....
ESH4	9	2,097,113	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/08/2023	4,660.2500	SALE	8,640	8,640 .....	.....	.....	003 .....	.....
ESH4	3	699,113	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/08/2023	4,660.7500	SALE	2,955	2,955 .....	.....	.....	003 .....	.....
ESH4	24	5,593,200	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/08/2023	4,661.0000	SALE	23,940	23,940 .....	.....	.....	003 .....	.....
ESH4	5	1,169,063	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/11/2023	4,676.2500	SALE	8,800	8,800 .....	.....	.....	003 .....	.....
ESH4	34	7,950,050	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/11/2023	4,676.5000	SALE	60,265	60,265 .....	.....	.....	003 .....	.....
ESH4	4	939,300	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/12/2023	4,696.5000	SALE	11,090	11,090 .....	.....	.....	003 .....	.....
ESH4	9	2,113,538	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/12/2023	4,696.7500	SALE	25,065	25,065 .....	.....	.....	003 .....	.....
ESH4	16	3,757,800	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/12/2023	4,697.2500	SALE	44,960	44,960 .....	.....	.....	003 .....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH4	3	704,625	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/12/2023	4,697.5000	SALE	8,468	8,468			003	
ESH4	99	23,564,475	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/13/2023	4,760.5000	SALE	591,278	591,278			003	
ESH4	10	2,387,125	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/14/2023	4,774.2500	SALE	66,600	66,600			003	
ESH4	11	2,626,113	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/14/2023	4,774.7500	SALE	73,535	73,535			003	
ESH4	21	5,013,750	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/14/2023	4,775.0000	SALE	140,648	140,648			003	
ESH4	10	2,398,250	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/18/2023	4,796.5000	SALE	77,725	77,725			003	
ESH4	125	29,979,688	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/18/2023	4,796.7500	SALE	973,125	973,125			003	
ESH4	27	6,473,250	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/21/2023	4,795.0000	SALE	207,833	207,833			003	
ESH4	27	6,474,263	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/21/2023	4,795.7500	SALE	208,845	208,845			003	
ESH4	45	10,851,188	1487274 S&P 500 EMINI FUT	LIFE HEDGE	N/A	Equity/Index	03/15/2024	CME	12/08/2023	4,641.0500	12/26/2023	4,822.7500	SALE	408,825	408,825			003	
			EFL0A1UL - FUTURES COMMISSIONS	LIFE HEDGE					12/29/2023		12/29/2023			(40,348)	(40,348)				
			EFL0AVA - FUTURES COMMISSIONS	VA HEDGE					12/29/2023		12/29/2023			(45,604)	(45,604)				
			EFASCS - FUTURES COMMISSIONS	VA HEDGE					12/29/2023		12/29/2023			(84,528)	(84,528)				
			EFASCS1 - FUTURES COMMISSIONS	VA HEDGE					12/29/2023		12/29/2023			(9,379)	(9,379)				
			EFAS101R - FUTURES COMMISSIONS	VA HEDGE					12/29/2023		12/29/2023			(12,448)	(12,448)				
1539999999. Subtotal - Long Futures - Hedging Other														120,025,930	120,025,930	0	0	XXX	XXX
1579999999. Subtotal - Long Futures														123,663,070	123,663,070	0	0	XXX	XXX
RTYZ3	198	18,362,520	1459411 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	1,875.9500	12/07/2023	1,854.8000	SALE	209,385	209,385			001	50
RTYZ3	24	2,225,760	1465587 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	1,813.3000	12/07/2023	1,854.8000	SALE	(49,800)	(49,800)			001	50
RTYZ3	1	92,740	1465588 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	1,813.4000	12/07/2023	1,854.8000	SALE	(2,070)	(2,070)			001	50
RTYZ3	12	1,112,880	1467916 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/06/2023	1,763.9000	12/07/2023	1,854.8000	SALE	(54,540)	(54,540)			001	50
RTYZ3	3	278,220	1467917 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/06/2023	1,764.0000	12/07/2023	1,854.8000	SALE	(13,620)	(13,620)			001	50
RTYZ3	20	1,854,800	1475109 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,658.5000	12/07/2023	1,854.8000	SALE	(196,300)	(196,300)			001	50
RTYZ3	10	927,400	1475110 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,658.6000	12/07/2023	1,854.8000	SALE	(98,100)	(98,100)			001	50
RTYH4	50	5,044,750	1486691 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/07/2023	1,874.4000	12/15/2023	2,017.9000	SALE	(358,750)	(358,750)			001	50
MFSZ3	49	5,243,490	1459407 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	2,111.3000	12/07/2023	2,140.2000	SALE	(70,805)	(70,805)			001	50
MFSZ3	193	20,653,895	1459407 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	2,111.3000	12/07/2023	2,140.3000	SALE	(279,850)	(279,850)			001	50
MFSZ3	10	1,070,150	1465581 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	2,054.8000	12/07/2023	2,140.3000	SALE	(42,750)	(42,750)			001	50
MFSZ3	8	856,120	1465582 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	2,054.9000	12/07/2023	2,140.3000	SALE	(34,160)	(34,160)			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercise, Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effective-ness at Inception and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized in Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
MFSZ3	7	749,105	1465583 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	2,055.0000	12/07/2023	2,140.3000	 SALE	 (29,855)	 (29,855)			001	50	
MFSZ3	7	749,105	1465584 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	2,055.1000	12/07/2023	2,140.3000	 SALE	 (29,820)	 (29,820)			001	50	
MFSZ3	7	749,105	1465585 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	2,055.2000	12/07/2023	2,140.3000	 SALE	 (29,785)	 (29,785)			001	50	
MFSZ3	1	107,015	1465586 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	2,055.3000	12/07/2023	2,140.3000	 SALE	 (4,250)	 (4,250)			001	50	
MFSZ3	11	1,177,165	1467914 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/06/2023	2,028.8000	12/07/2023	2,140.3000	 SALE	 (61,325)	 (61,325)			001	50	
MFSZ3	4	428,060	1467915 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/06/2023	2,028.9000	12/07/2023	2,140.3000	 SALE	 (22,280)	 (22,280)			001	50	
MFSZ3	1	107,015	1475104 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,951.8000	12/07/2023	2,140.3000	 SALE	 (9,425)	 (9,425)			001	50	
MFSZ3	10	1,070,150	1475105 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,951.9000	12/07/2023	2,140.3000	 SALE	 (94,200)	 (94,200)			001	50	
MFSZ3	12	1,284,180	1475107 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,952.0000	12/07/2023	2,140.3000	 SALE	 (112,980)	 (112,980)			001	50	
MFSZ3	11	1,177,165	1475108 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,952.1000	12/07/2023	2,140.3000	 SALE	 (103,510)	 (103,510)			001	50	
MFSZ3	6	642,090	1486685 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	1,952.2000	12/07/2023	2,140.3000	 SALE	 (56,430)	 (56,430)			001	50	
MFSH4	29	3,205,515	1486688 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/07/2023	2,160.7000	12/15/2023	2,210.7000	 SALE	 (72,500)	 (72,500)			001	50	
MFSH4	21	2,321,235	1459400 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/07/2023	2,160.9000	12/15/2023	2,210.7000	 SALE	 (52,290)	 (52,290)			001	50	
ESZ3	40	9,040,500	1459400 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	11/17/2023	4,520.2500	 SALE	 38,200	 38,200			001	50	
ESZ3	297	67,656,600	1459400 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	4,539.3500	12/07/2023	4,556.0000	 SALE	 (247,253)	 (247,253)			001	50	
ESZ3	20	4,556,000	1465579 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	4,361.5000	12/07/2023	4,556.0000	 SALE	 (194,500)	 (194,500)			001	50	
ESZ3	10	2,278,000	1465580 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/29/2023	4,361.7500	12/07/2023	4,556.0000	 SALE	 (97,125)	 (97,125)			001	50	
ESZ3	25	5,695,000	1467913 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/06/2023	4,342.2500	12/07/2023	4,556.0000	 SALE	 (267,188)	 (267,188)			001	50	
ESZ3	34	7,745,200	1475102 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,170.0000	12/07/2023	4,556.0000	 SALE	 (656,200)	 (656,200)			001	50	
ESZ3	6	1,366,800	1475103 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	10/27/2023	4,170.2500	12/07/2023	4,556.0000	 SALE	 (115,725)	 (115,725)			001	50	
ESH4	38	9,060,150	1486676 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/07/2023	4,606.8000	12/15/2023	4,768.5000	 SALE	 (307,230)	 (307,230)			001	50	
ESH4	12	2,861,250	1486676 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	03/15/2024	CME	12/07/2023	4,606.8000	12/15/2023	4,768.7500	 SALE	 (97,170)	 (97,170)			001	50	
FAZ3	1	260,900	1459403 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	2,604.7500	12/07/2023	2,609.0000	 SALE	 (425)	 (425)			001	100	
FAZ3	24	6,261,600	1459404 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	12/15/2023	CME	09/12/2023	2,604.8500	12/07/2023	2,609.0000	 SALE	 (9,960)	 (9,960)			001	100	
1599999999. Subtotal - Short Futures - Hedging Effective Variable Annuity Guarantees Under SSAP No.108															(3,624,585)	(3,624,585)	0	0	XXX	XXX
RTYH3	1	88,635	1360964 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	12/14/2022	1,848.2000	03/13/2023	1,772.7000	 SALE	 3,775	 3,775			001	50	
RTYH3	3	265,905	1367910 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	01/13/2023	1,874.5000	03/13/2023	1,772.7000	 SALE	 15,270	 15,270			001	50	
RTYH3	4	354,540	1374554 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	03/17/2023	CME	02/10/2023	1,912.5000	03/13/2023	1,772.7000	 SALE	 27,960	 27,960			001	50	
RTYM3	8	759,280	1384035 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	06/16/2023	CME	03/13/2023	1,786.6000	06/14/2023	1,898.2000	 SALE	 (44,640)	 (44,640)			001	50	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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 Expira- tion	Exchange	Trade Date	Transaction Price	Termina- tion Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective- ness at Inception and at Termination (b)	Value of One (1) Point
RTYM3	13	1,233,830	1389081 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/24/2023	1,711.1000	.06/14/2023	1,898.2000	SALE	(121,615)	(121,615)			001	50
RTYM3	10	949,100	1421870 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/05/2023	1,758.7000	.06/14/2023	1,898.2000	SALE	(69,750)	(69,750)			001	50
RTYU3	31	2,878,815	1434603 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	1,916.8000	.09/12/2023	1,857.3000	SALE	92,225	92,225			001	50
RTYZ3	10	927,400	1459380 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,875.8500	.12/07/2023	1,854.8000	SALE	10,525	10,525			001	50
RTYZ3	21	1,947,540	1459382 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	1,875.9000	.12/07/2023	1,854.8000	SALE	22,155	22,155			001	50
RTYZ3	2	185,480	1465573 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/29/2023	1,812.8000	.12/07/2023	1,854.8000	SALE	(4,200)	(4,200)			001	50
RTYZ3	13	1,205,620	1465574 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/29/2023	1,812.9000	.12/07/2023	1,854.8000	SALE	(27,235)	(27,235)			001	50
NQH3	2	473,610	1374553 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/10/2023	12,361.0000	.03/13/2023	11,840.2500	SALE	20,830	20,830			001	20
NQM3	2	596,570	1384033 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	11,967.3000	.06/14/2023	14,914.2500	SALE	(117,878)	(117,878)			001	20
NQU3	2	619,030	1434601 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	15,099.9500	.09/12/2023	15,475.7500	SALE	(15,032)	(15,032)			001	20
NQU3	4	1,238,060	1452381 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	14,647.0000	.09/12/2023	15,475.7500	SALE	(66,300)	(66,300)			001	20
NQU3	6	1,857,090	1452382 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	14,647.2500	.09/12/2023	15,475.7500	SALE	(99,420)	(99,420)			001	20
NQZ3	12	3,795,660	1459377 NASDAQ 100 E- MINI	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	15,671.3500	.12/07/2023	15,815.2500	SALE	(34,536)	(34,536)			001	20
ESH3	1	193,138	1360962 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.12/14/2022	4,055.1500	.03/13/2023	3,862.7500	SALE	9,620	9,620			001	50
ESH3	15	2,897,063	1367909 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/13/2023	3,972.7500	.03/13/2023	3,862.7500	SALE	82,500	82,500			001	50
ESH3	11	2,124,513	1374552 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/10/2023	4,086.0000	.03/13/2023	3,862.7500	SALE	122,788	122,788			001	50
ESH3	13	2,510,788	1380562 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/03/2023	4,003.5000	.03/13/2023	3,862.7500	SALE	91,488	91,488			001	50
ESM3	40	8,743,500	1384031 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/13/2023	3,895.6000	.06/14/2023	4,371.7500	SALE	(952,300)	(952,300)			001	50
ESM3	15	3,278,813	1386521 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	3,945.0000	.06/14/2023	4,371.7500	SALE	(320,063)	(320,063)			001	50
ESM3	1	218,588	1389079 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/24/2023	3,944.7500	.06/14/2023	4,371.7500	SALE	(21,350)	(21,350)			001	50
ESM3	10	2,185,875	1389080 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/24/2023	3,945.0000	.06/14/2023	4,371.7500	SALE	(213,375)	(213,375)			001	50
ESM3	25	5,464,688	1421869 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/05/2023	4,134.2500	.06/14/2023	4,371.7500	SALE	(296,875)	(296,875)			001	50
ESU3	91	20,430,638	1434599 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	4,416.6500	.09/12/2023	4,490.2500	SALE	(334,880)	(334,880)			001	50
ESU3	25	5,612,813	1452380 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	4,365.2500	.09/12/2023	4,490.2500	SALE	(156,250)	(156,250)			001	50
ESZ3	25	5,467,500	1459375 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	4,539.3500	.11/03/2023	4,374.0000	SALE	206,688	206,688			001	50
ESZ3	35	7,909,125	1459375 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	4,539.3500	.11/17/2023	4,519.5000	SALE	34,738	34,738			001	50
ESZ3	56	12,756,800	1459375 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/12/2023	4,539.3500	.12/07/2023	4,556.0000	SALE	(46,620)	(46,620)			001	50
ESZ3	30	6,834,000	1465572 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.09/29/2023	4,360.0000	.12/07/2023	4,556.0000	SALE	(294,000)	(294,000)			001	50
ESZ3	50	11,390,000	1475093 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.12/15/2023	CME	.10/27/2023	4,169.7500	.12/07/2023	4,556.0000	SALE	(965,625)	(965,625)			001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
RTYH3	5	468,775	1362014 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,757.9000	.01/13/2023	1,875.1000	 SALE	 (29,300)	 (29,300)	.....	.....	001	50
RTYH3	18	1,786,950	1362014 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,757.9000	.02/03/2023	1,985.5000	 SALE	 (204,840)	 (204,840)	.....	.....	001	50
RTYH3	80	6,980,400	1362014 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,757.9000	.03/14/2023	1,745.1000	 SALE	51,200	51,200	.....	.....	001	50
RTYH3	16	1,396,080	1362015 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,758.0000	.03/14/2023	1,745.1000	 SALE	10,320	10,320	.....	.....	001	50
RTYH3	12	1,047,060	1362016 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,758.1000	.03/14/2023	1,745.1000	 SALE	7,800	7,800	.....	.....	001	50
RTYH3	8	698,040	1362017 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,760.7000	.03/14/2023	1,745.1000	 SALE	6,240	6,240	.....	.....	001	50
RTYH3	1	87,255	1362018 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,760.8000	.03/14/2023	1,745.1000	 SALE	785	785	.....	.....	001	50
RTYH3	8	698,040	1369428 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,875.0000	.03/14/2023	1,745.1000	 SALE	51,960	51,960	.....	.....	001	50
RTYH3	8	698,040	1374557 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,912.5000	.03/14/2023	1,745.1000	 SALE	66,960	66,960	.....	.....	001	50
RTYH3	7	610,785	1380566 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,906.7000	.03/14/2023	1,745.1000	 SALE	56,560	56,560	.....	.....	001	50
RTYH3	3	261,765	1380567 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,906.8000	.03/14/2023	1,745.1000	 SALE	24,255	24,255	.....	.....	001	50
RTYM3	38	3,606,580	1384541 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....1,759.6000	.06/14/2023	1,898.2000	 SALE	 (263,340)	 (263,340)	.....	.....	001	50
RTYM3	36	3,416,760	1384542 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....1,759.6500	.06/14/2023	1,898.2000	 SALE	 (249,390)	 (249,390)	.....	.....	001	50
RTYM3	69	6,548,790	1384543 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....1,759.7000	.06/14/2023	1,898.2000	 SALE	 (477,825)	 (477,825)	.....	.....	001	50
RTYM3	8	759,280	1386533 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....1,744.2000	.06/14/2023	1,898.2000	 SALE	 (61,600)	 (61,600)	.....	.....	001	50
RTYM3	12	1,138,920	1386534 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....1,744.3000	.06/14/2023	1,898.2000	 SALE	 (92,340)	 (92,340)	.....	.....	001	50
RTYM3	20	1,898,200	1421874 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....1,758.7000	.06/14/2023	1,898.2000	 SALE	 (139,500)	 (139,500)	.....	.....	001	50
RTYU3	7	666,890	1434636 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....1,916.5500	.06/16/2023	1,905.4000	 SALE	3,903	3,903	.....	.....	001	50
RTYU3	18	1,714,860	1434639 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....1,916.8000	.06/16/2023	1,905.4000	 SALE	10,260	10,260	.....	.....	001	50
RTYU3	158	14,672,670	1448673 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....1,916.8000	.09/12/2023	1,857.3000	 SALE	470,050	470,050	.....	.....	001	50
RTYU3	20	1,857,300	1452402 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....1,978.8000	.09/12/2023	1,857.3000	 SALE	121,500	121,500	.....	.....	001	50
RTYU3	5	464,325	1452403 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....1,848.1000	.09/12/2023	1,857.3000	 SALE	 (2,300)	 (2,300)	.....	.....	001	50
RTYU3	15	1,392,975	1452403 CME NEW MINI RUSSELL FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....1,848.2000	.09/12/2023	1,857.3000	 SALE	 (6,825)	 (6,825)	.....	.....	001	50
MFSH3	4	424,680	1362007 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,941.8000	.01/27/2023	2,123.4000	 SALE	 (36,320)	 (36,320)	.....	.....	001	50
MFSH3	5	530,850	1362008 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,941.9000	.01/27/2023	2,123.4000	 SALE	 (45,375)	 (45,375)	.....	.....	001	50
MFSH3	1	106,170	1362009 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,942.3000	.01/27/2023	2,123.4000	 SALE	 (9,055)	 (9,055)	.....	.....	001	50
MFSH3	5	530,875	1362009 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,942.3000	.01/27/2023	2,123.5000	 SALE	 (45,300)	 (45,300)	.....	.....	001	50
MFSH3	2	212,360	1362009 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,942.3000	.01/27/2023	2,123.6000	 SALE	 (18,130)	 (18,130)	.....	.....	001	50
MFSH3	72	7,295,040	1362009 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....1,942.3000	.03/14/2023	2,026.4000	 SALE	 (302,760)	 (302,760)	.....	.....	001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
MFSH3	21	2,127,720	1362010 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	1,942.4000	.03/14/2023	2,026.4000	 SALE	(88,200)	(88,200)	.....	.....	001	50
MFSH3	18	1,823,760	1362011 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	1,942.5000	.03/14/2023	2,026.4000	 SALE	(75,510)	(75,510)	.....	.....	001	50
MFSH3	16	1,621,120	1362012 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	1,942.6000	.03/14/2023	2,026.4000	 SALE	(67,040)	(67,040)	.....	.....	001	50
MFSH3	6	607,920	1362013 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	1,942.7000	.03/14/2023	2,026.4000	 SALE	(25,110)	(25,110)	.....	.....	001	50
MFSH3	4	405,280	1366302 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/06/2023	1,997.5000	.03/14/2023	2,026.4000	 SALE	(5,780)	(5,780)	.....	.....	001	50
MFSH3	11	1,114,520	1366303 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/06/2023	1,997.6000	.03/14/2023	2,026.4000	 SALE	(15,840)	(15,840)	.....	.....	001	50
MFSH3	14	1,418,480	1380565 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/03/2023	2,072.6000	.03/14/2023	2,026.4000	 SALE	32,340	32,340	.....	.....	001	50
MFSM3	162	17,500,050	1384539 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/14/2023	2,021.9000	.06/14/2023	2,160.5000	 SALE	(1,122,660)	(1,122,660)	.....	.....	001	50
MFSM3	6	648,150	1386530 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,965.5000	.06/14/2023	2,160.5000	 SALE	(58,500)	(58,500)	.....	.....	001	50
MFSM3	13	1,404,325	1386531 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,965.6000	.06/14/2023	2,160.5000	 SALE	(126,685)	(126,685)	.....	.....	001	50
MFSM3	6	648,150	1386532 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.03/17/2023	1,965.7000	.06/14/2023	2,160.5000	 SALE	(58,440)	(58,440)	.....	.....	001	50
MFSM3	15	1,620,375	1421873 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME	.05/05/2023	2,142.1000	.06/14/2023	2,160.5000	 SALE	(13,800)	(13,800)	.....	.....	001	50
MFSU3	202	21,122,130	1434633 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.06/14/2023	2,180.1000	.09/12/2023	2,091.3000	 SALE	896,880	896,880	.....	.....	001	50
MFSU3	15	1,568,475	1452397 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	2,050.3000	.09/12/2023	2,091.3000	 SALE	(30,750)	(30,750)	.....	.....	001	50
MFSU3	8	836,520	1452398 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	2,050.4000	.09/12/2023	2,091.3000	 SALE	(16,360)	(16,360)	.....	.....	001	50
MFSU3	8	836,520	1452399 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	2,050.5000	.09/12/2023	2,091.3000	 SALE	(16,320)	(16,320)	.....	.....	001	50
MFSU3	7	731,955	1452400 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	2,050.6000	.09/12/2023	2,091.3000	 SALE	(14,245)	(14,245)	.....	.....	001	50
MFSU3	2	209,130	1452401 NYL EMINI MSCI EAFE	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME	.08/18/2023	2,050.7000	.09/12/2023	2,091.3000	 SALE	(4,060)	(4,060)	.....	.....	001	50
ESH3	16	3,285,400	1361997 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,861.0000	.01/27/2023	4,106.7500	 SALE	(196,600)	(196,600)	.....	.....	001	50
ESH3	13	2,582,613	1361997 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,861.0000	.01/13/2023	3,973.2500	 SALE	(72,963)	(72,963)	.....	.....	001	50
ESH3	11	2,275,350	1361997 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,861.0000	.02/03/2023	4,137.0000	 SALE	(151,800)	(151,800)	.....	.....	001	50
ESH3	57	10,991,738	1361997 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,861.0000	.03/14/2023	3,856.7500	 SALE	12,113	12,113	.....	.....	001	50
ESH3	71	13,691,463	1361998 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,861.2500	.03/14/2023	3,856.7500	 SALE	15,975	15,975	.....	.....	001	50
ESH3	37	7,134,988	1361999 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,861.5000	.03/14/2023	3,856.7500	 SALE	8,788	8,788	.....	.....	001	50
ESH3	6	1,157,025	1362000 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,862.7500	.03/14/2023	3,856.7500	 SALE	1,800	1,800	.....	.....	001	50
ESH3	8	1,542,700	1362001 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	12/16/2022	3,863.0000	.03/14/2023	3,856.7500	 SALE	2,500	2,500	.....	.....	001	50
ESH3	13	2,506,888	1369427 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.01/20/2023	3,984.5000	.03/14/2023	3,856.7500	 SALE	83,038	83,038	.....	.....	001	50
ESH3	13	2,506,888	1374556 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.02/10/2023	4,086.0000	.03/14/2023	3,856.7500	 SALE	149,013	149,013	.....	.....	001	50
ESH3	10	1,928,375	1380563 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME	.03/03/2023	4,002.0000	.03/14/2023	3,856.7500	 SALE	72,625	72,625	.....	.....	001	50

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
ESH3	7	1,349,863	1380564 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESM3	222	48,526,425	1384531 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESM3	35	7,650,563	1386529 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESM3	25	5,464,688	1421872 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESU3	40	8,960,000	1434626 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESU3	242	54,332,025	1434626 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESU3	25	5,612,813	1437877 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESU3	10	2,245,125	1448672 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESU3	40	8,980,500	1452389 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
ESU3	20	4,490,250	1457786 S&P 500 EMINI FUT	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	50
FAH3	3	721,950	1362002 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAH3	4	962,600	1362003 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAH3	4	962,600	1362004 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAH3	2	481,300	1362005 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAH3	2	481,300	1362006 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.03/17/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAM3	2	516,860	1384533 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAM3	1	258,430	1384534 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAM3	2	516,860	1384535 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAM3	5	1,292,150	1384536 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAM3	5	1,292,150	1384537 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.06/16/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	6	1,547,520	1434628 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	9	2,321,280	1434630 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	1	257,920	1452390 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	1	257,920	1452391 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	2	515,840	1452392 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	1	257,920	1452393 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	2	515,840	1452394 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	1	257,920	1452395 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
FAU3	2	515,840	1452396 S&P MID 400 EMINI	VA HEDGE	N/A	Equity/Index	.09/15/2023	CME .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	100
USM3	479	60,129,469	1428607 US LONG BOND .. FUT	VA HEDGE	N/A	Equity/Index	.06/21/2023	CBT .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	001	1,000

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	Change in Variation Margin			19	20
															16	17	18		
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	Termination Date	Termination Price	Indicate Exercise, Expiration, Maturity or Sale	Cumulative Variation Margin at Termination	Gain (Loss) Recognized in Current Year	Gain (Loss) Used to Adjust Basis of Hedged Item	Deferred	Hedge Effective-ness at Inception and at Termination (b)	Value of One (1) Point
.....																			
1609999999. Subtotal - Short Futures - Hedging Other														(12,871,795)	(12,871,795)	0	0	XXX	XXX
1649999999. Subtotal - Short Futures														(16,496,380)	(16,496,380)	0	0	XXX	XXX
1679999999. Subtotal - SSAP No. 108 Adjustments														0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108														0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108														12,555	12,555	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other														107,154,135	107,154,135	0	0	XXX	XXX
1719999999. Subtotal - Replication														0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation														0	0	0	0	XXX	XXX
1739999999. Subtotal - Other														0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives														0	0	0	0	XXX	XXX
1759999999 - Totals														107,166,690	107,166,690	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
	3	Hedges equity or interest rate risk of life products
	1	Hedges equity or interest rate risk of GMxB/VA Hedge

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

SCHEDULE DB - PART D - SECTION 1

[illegible]

Collateral for Derivative Instruments Open December 31 of Current Year

[illegible][illegible]

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
825252-88-5	Invesco Government and Agency Portfolio .....	.....	.....	6,155,882	6,155,882	.....
000000-00-0	Repurchase Agreements .....	.....	.....	66,070	66,070	.....
9709999999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			6,221,952	6,221,952	XXX
9999999999	Totals			6,221,952	6,221,952	XXX

General Interrogatories:

1. Total activity for the yearFair Value \$ 6,221,952Book/Adjusted Carrying Value \$ 6,221,952
2. Average balance for the yearFair Value \$ 4,776,525Book/Adjusted Carrying Value \$ 4,776,525
3.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Number										
3A	1A ...\$	0	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0
3B	2A ...\$	0	2B ..\$	0	2C ..\$	0				
3C	3A ...\$	0	3B ..\$	0	3C ..\$	0				
3D	4A ...\$	0	4B ..\$	0	4C ..\$	0				
3E	5A ...\$	0	5B ..\$	0	5C ..\$	0				
3F	6\$	0								

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

(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)

NONE

XXX

1. Total activity for the year
2. Average balance for the year

Fair Value \$ Book/Adjusted Carrying Value \$
 Fair Value \$ Book/Adjusted Carrying Value \$

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE EQUITABLE FINANCIAL LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
BANK OF AMERICA FAIRFIELD, CT		0.000	0	0	(21,550,182)	..XXX.
BANK OF AMERICA FORT WORTH, TX		0.000	0	0	1,550,291	..XXX.
FEDL HOME LOAN BANK OF SAN FRANCISCO SAN FRANCISCO, CA		0.000	0	0	29,479	..XXX.
JPMORGAN CHASE BANK, N.A. NEW YORK, NY		0.000	0	0	157,182,821	..XXX.
NORTHERN TRUST COMPANY, THE CHICAGO, IL		0.000	0	0	226,387	..XXX.
THE BANK OF NEW YORK MELLON NEW YORK, NY		0.000	0	0	570,928	..XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	138,009,724	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	138,009,724	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	138,009,724	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....802,410	4. April.....18,208,338	7. July.....19,533,255	10. October.....43,645,447
2. February....43,623,411	5. May.....50,135,222	8. August.....11,114,711	11. November...34,227,998
3. March.....6,486,307	6. June.....29,140,538	9. September.....51,666,976	12. December.....138,009,724

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
1A	1A ...\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	
1B	2A ...\$	2B ..\$	2C ..\$					
1C	3A ...\$	3B ..\$	3C ..\$					
1D	4A ...\$	4B ..\$	4C ..\$					
1E	5A ...\$	5B ..\$	5C ..\$					
1F	6\$							

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ	B.....AZ RSD BY Insurance Law 625-52	2,340,242	2,413,500		
4. Arkansas	AR	B.....AR RSD by Insurance law 23-63-206			248,651	256,434
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	ST.....FL RSD by Insurance Law			975,101	1,005,625
11. Georgia	GA	ST.....GA RSD by Insurance Code 33-2-8/9			248,651	256,434
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B.....MA RSD by Insurance Law GL Code 175 Section 185			146,265	150,844
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	ST.....NM RSD by Insurance Code 59A-5-16			273,028	281,575
33. New York	NY					
34. North Carolina	NC	ST.....NC RSD by Insurance Code 85-5/20			487,550	502,813
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B.....VA RSD by Insurance Code 38.2-104.5			585,060	603,375
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR	B.....PR Insurance Code Section 3.160			2,361,968	2,289,437
55. U.S. Virgin Islands	VI	B.....VI RSD by Insurance Code Section 85A Title 22			585,060	603,375
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	2,340,242	2,413,500	5,911,334	5,949,912
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0