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775
MR CLAUDE AC SIMON
534 W 42ND ST APT 8
NEW YORK NY 10036-6221

EQUI-VEST® Variable Annuity Series

Quarterly Portfolio Review

For the period April 01, 2024 - June 30, 2024

► **Contract Number: 099937854**

For Assistance Contact:

Your Financial Professional

GREGG A GUNZBURG

Equitable Advisors, LLC (Equitable Financial Advisors in MI & TN)

395 NORTH SERVICE ROAD

SUITE 206

MELVILLE NY 11747

(516) 358-3876

gregg@soundprivatewealth.com

Remember to email responsibly. Do not include any account specific or personal information.

Equitable Financial Life Insurance Company

Customer Service Representative: 800-628-6673

Monday-Thursday 8:00a-7:00p ET & Friday 8:00a-5:00p ET

Automated Telephone (TOPS): 800-755-7777

equitable.com For account balances, loan payments, forms and more.

For a description of all charges and expenses, see your EQUI-VEST contract and your prospectus at equitable.com/ICSR#EQH146648.

Account At A Glance

Contract Number*: 099937854

Contract Type: IRA

Series: 400

Owner: MR CLAUDE AC SIMON

Annuitant: MR CLAUDE AC SIMON

Death Benefit: **\$534.99**

Current Beneficiary:

CAROLYN SIMON

To update your beneficiary information, visit equitable.com/customer-service/equinvest anytime to download a Beneficiary Change form or contact Customer Service for assistance.

	This Quarter April 01, 2024 - June 30, 2024	Year to Date	Since Purchase
Beginning Account Value	\$590.63	\$546.37	
Contributions and Additions	\$0.00	\$0.00	\$16,064.98
Withdrawals	\$0.00	\$0.00	(\$25,755.39)
Administrative/Transaction Charges [†]	(\$30.00)	(\$30.00)	
Net Investment Portfolio Results	(\$25.64)	\$18.62	
Total Account Value	\$534.99	\$534.99	

The account value shown on this statement may not reflect your most recent contribution. These will be confirmed on your next report.

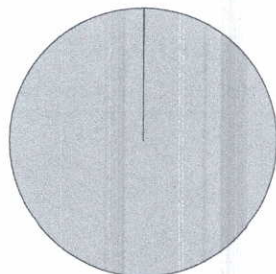
* Contract opened on May 21, 1999.

Withdrawals from your account may be subject to withdrawal charges. Please refer to your contract and prospectus, or contact your Financial Professional or the Service Center for more information.

[†]Administrative/Transaction Charges are charges deducted from your account value periodically (e.g., administrative charge), at contract termination, or at the time you request a transaction. Administrative/Transaction Charges do not include the daily Separate Account Charge or Portfolio Operating Expenses, which are incorporated in the calculation of your Net Investment Portfolio Results but are not otherwise itemized on this account statement. The capitalized terms used here are explained in the Description of Terms section of this account statement. See your EQUI-VEST contract and your prospectus for a complete description of all charges and expenses.

Current Asset Allocation

Diversifying across asset classes may help reduce risk. Contact your Financial Professional for more information.




Asset Class Allocation

Large Cap	0.14%
Small/Mid Cap	99.86%
Total	100.00%

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Future Contribution Allocation

 How future contributions will be applied. To update, go to equitable.com

Selected Investments	Percentage
EQ/Lg Cap Val Managed Vol	100%
Total	100%

Portfolio Summary

Portfolio Holdings	Portfolio Percentage	Accumulation Units	Unit Value	Account Value
Large Cap	0.14%			
EQ/Lg Cap Val Managed Vol	0.14%	0.0028	\$278.441583	\$0.78
Small/Mid Cap	99.86%			
EQ/Goldman Sachs Mid Cap Value	99.86%	2.1331	\$250.436667	\$534.21
Total Account Value as of 06/30/2024				\$534.99

Transaction Summary by Fund

	Balance as of 04/01/2024	Contributions and Additions	Withdrawals	Admin./Trans. Charges†	Net Transfers	Net Investment Portfolio Results	Plan Operating Expenses	Balance as of 06/30/2024
Large Cap								
EQ/Lg Cap Val Managed Vol	\$0.82	\$0.00	\$0.00	(\$0.04)	\$0.00	\$0.00	\$0.00	\$0.78
Small/Mid Cap								
EQ/Goldman Sachs Mid Cap Value	\$589.81	\$0.00	\$0.00	(\$29.96)	\$0.00	(\$25.64)	\$0.00	\$534.21
TOTAL PORTFOLIO	\$590.63	\$0.00	\$0.00	(\$30.00)	\$0.00	(\$25.64)	\$0.00	\$534.99

† Administrative/Transaction Charges are charges deducted from your account value periodically (e.g., administrative charge), at contract termination, or at the time you request a transaction. Administrative/Transaction Charges do not include the daily Separate Account Charge or Portfolio Operating Expenses, which are incorporated in the calculation of your Net Investment Portfolio Results but are not otherwise itemized on this account statement. The capitalized terms used here are explained in the Description of Terms section of this account statement. See your EQUI-VEST contract and your prospectus for a complete description of all charges and expenses.

Quarterly Contribution and Administrative Charge Summary

Trade Date	Salary Reduction Date	Transaction Type	Amount	Units	Unit Value
05/20/2024	Not Applicable	Annual Contract Administrative Charge	(\$30.00)		
		EQ/Lg Cap Val Managed Vol	(\$0.04)	(0.0001)	\$282.152161
		EQ/Goldman Sachs Mid Cap Value	(\$29.96)	(0.1161)	\$258.158567

Description of Terms

This is not a complete description of your Contract's provisions/terms, conditions, limitations, charges and expenses. Please refer to your Contract and to your EQUI-VEST prospectus for complete information. In the event of a conflict, the terms of your Contract will govern.

Account at a Glance shows the financial transactions for the period being reported that affected the Total Account Value. (All numbers in parentheses are negative).

Accumulation Units is the number of units of an investment fund that you own; the number of units in any investment fund does not change unless you make additional contributions, make a withdrawal, or transfer amounts among investment options. In addition, any charges will reduce the number of units in your account.

Administrative/Transaction Charges are charges deducted from your account value periodically (e.g., administrative charge), at contract termination, or at the time you request a transaction. Administrative/Transaction Charges do not include the daily Separate Account Charge or Portfolio Operating Expenses, which are incorporated in the calculation of your Net Investment Portfolio Results but are not otherwise itemized on this account statement. The capitalized terms used here are explained in the Description of Terms section of this account statement. See your EQUI-VEST contract and your prospectus for a complete description of all charges and expenses.

Base Contract Expense is a daily charge by Equitable for mortality and expense risks, including your death benefit. The Base Contract Expense, also referred to as the Separate Account Charge, is deducted against daily net assets in each variable investment option and incorporated in the calculation of the Net Investment Portfolio Results.

Contributions and Additions includes initial and all subsequent contributions made to your Contract.

Current Asset Allocation is a graphical illustration depicting your allocation of current investment selections by asset type.

Death Benefit is equal to the greater of the total account value or the minimum death benefit provided under your Contract.

IRA means an individual retirement annuity which is either a traditional IRA or a Roth IRA.

Net Investment Portfolio Results is the return for the period from all of your investment options: the Variable Investment Option(s), the Guaranteed Interest Option, the Structured Investment Option and the Fixed Maturity Option, as applicable. This is the amount by which the Total Account Value has changed due to investment results and/or market value adjustments, including the deduction of the daily Separate Account Charge and Portfolio Operating Expenses.

Net Transfers is any reallocation of account value within the investment options identified.

Plan Operating Expenses is any withdrawals made based on the instructions of the Employer or its designee, which are remitted according to such instructions.

Portfolio Operating Expenses is a daily charge by each portfolio for expenses from its purchase, holding, and disposition of investments that you pay as a percentage of the value of your investment. Portfolio Operating Expenses are reflected in the unit values shown and incorporated in the calculation of the Net Investment Portfolio Results.

Portfolio Summary shows the Total Account Value and the Investment Option(s) that are in effect at the end of the period. For each Variable Investment Option and Segment Type Holding Account, the number of units, the Unit Value and the Account Value of the Investment Option(s) are shown. For each Segment, the Segment Interim Value is shown.

Separate Account Charge is a daily charge by Equitable for mortality and expense risks, including your death benefit. The Separate Account Charge, also referred to as the Base Contract Expense, is deducted against daily net assets in each variable investment option and incorporated in the calculation of the Net Investment Portfolio Results.

Total Account Value shows the sum of the amounts in the account at the end of the reporting period. You may receive less than the Total Account Value if you terminate your contract. See the prospectus for details.

Unit Value is the current dollar value of each accumulation unit in an investment fund. The Unit Value depends on the investment performance of the investment fund, minus daily Separate Account Charges and Portfolio Operating expenses.

Withdrawals includes lump sum, partial, systematic, and minimum distribution withdrawals from the Total Account Value.

If you believe that there is any inaccuracy or discrepancy in your account, you should report it to us immediately. You can inform us by telephone at (800) 628-6673 or in writing, or contact your Financial Professional. However, if you report the inaccuracy or discrepancy by telephone, you should reconfirm it in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA).

This statement is not intended for tax filing purposes.

Please retain this statement for your records.

We recommend you review your statement with your Financial Professional regularly.

For a paper copy of a current prospectus, please contact your Financial Professional or Customer Service. Contact details are on the first page of this statement.

Possible consequences of withdrawal or surrender may include surrender charges, potential tax consequences or reduction of benefits.

While diversification is a tool that positions assets among major investment categories in an effort to manage risk, it does not guarantee a profit or protection against loss.

Equitable has consistently earned high marks by independent companies that rate insurance companies for their financial strength.

Rating Agency	Current Rating	Meaning of Category
A.M. Best Co.	A	"Excellent"
Moody's	A1	"Good"
Standard & Poor's	A+	"Strong"

Rating as of June 1, 2024



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