



LIFE, ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2022  
OF THE CONDITION AND AFFAIRS OF THE

## Protective Life Insurance Company

NAIC Group Code 0458 0458 NAIC Company Code 68136 Employer's ID Number 63-0169720  
(Current) (Prior)

Organized under the Laws of TENNESSEE, State of Domicile or Port of Entry TN

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ X ] Fraternal Benefit Societies [ ]

Incorporated/Organized 07/24/1907 Commenced Business 09/01/1907

Statutory Home Office 150 Third Avenue South, Suite 2800, Nashville, TN, US 37201-2043  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2801 Highway 280 South  
(Street and Number)  
Birmingham, AL, US 35223, 205-268-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P. O. Box 2606, Birmingham, AL, US 35202  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2801 Highway 280 South  
(Street and Number)  
Birmingham, AL, US 35223, 205-268-1000  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.protective.com

Statutory Statement Contact Kerri L. Moore, 205-268-1000  
(Name) (Area Code) (Telephone Number)  
RegCom@protective.com, 205-877-8870  
(E-mail Address) (FAX Number)

### OFFICERS

President Richard Joseph Bielen Treasurer Shiladitya Banerjee Choudhury  
Secretary Felicia Malloch Lee Appointed Actuary Kevin Bruce Borie, FSA, MAAA

### OTHER

Richard Joseph Bielen, President, Chief Executive Officer and Chairman of the Board Shiladitya Banerjee Choudhury, SVP and Treasurer Felicia Malloch Lee, Vice President, Senior Counsel and Secretary  
Steven Glen Walker #, Vice Chairman, Finance and Risk Lucinda Stewart Williams #, EVP and Chief Operating Officer David Scott Adams, EVP, Corporate Responsibility, Strategy and Innovation  
Mark Livingston Drew, EVP and Chief Legal Officer Paul Richard Wells #, EVP, Chief Financial Officer

### DIRECTORS OR TRUSTEES

Richard Joseph Bielen Paul Richard Wells # Steven Glen Walker

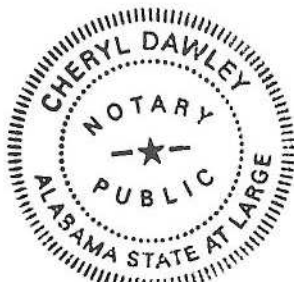
State of Alabama SS:  
County of Jefferson

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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.

Richard Joseph Bielen Felicia Malloch Lee Shiladitya Banerjee Choudhury  
President Secretary Treasurer

Subscribed and sworn to before me this 7th day of November, 2022  
Cheryl Dawley  
Cheryl Dawley, Notary Public  
My Commission Expires: 10/14/2026

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



## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	47,237,760,965	2,680,828	47,235,080,137	47,120,591,397
2. Stocks:				
2.1 Preferred stocks .....	575,518,560	0	575,518,560	707,269,960
2.2 Common stocks .....	2,513,190,674	473,097,366	2,040,093,308	1,591,660,417
3. Mortgage loans on real estate:				
3.1 First liens .....	10,653,885,342	0	10,653,885,342	9,557,216,729
3.2 Other than first liens.....	0	0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....	110,185,538	0	110,185,538	112,409,649
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	3,168,399	0	3,168,399	3,210,872
4.3 Properties held for sale (less \$ encumbrances) .....	4,907,482	0	4,907,482	4,981,443
5. Cash (\$ ..... (8,854,911) ), cash equivalents (\$ .....570,215,817 ) and short-term investments (\$ .....0 ) .....	561,360,906	0	561,360,906	451,753,512
6. Contract loans (including \$ ..... premium notes) .....	850,725,156	25,039,625	825,685,532	847,471,360
7. Derivatives .....	370,054,573	0	370,054,573	1,248,716,779
8. Other invested assets .....	814,970,430	0	814,970,430	809,003,046
9. Receivables for securities .....	7,484,376	0	7,484,376	1,851,041
10. Securities lending reinvested collateral assets .....	150,350,354	0	150,350,354	179,082,802
11. Aggregate write-ins for invested assets .....	293,030,951	0	293,030,951	192,297,531
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	64,146,593,706	500,817,818	63,645,775,888	62,827,516,537
13. Title plants less \$ ..... charged off (for Title insurers only) .....	0	0	0	
14. Investment income due and accrued .....	540,885,637	0	540,885,637	507,117,733
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	(35,908,871)	4,049,825	(39,958,697)	(48,714,297)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	10,975,094	0	10,975,094	11,823,146
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....	0	0	0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	164,403,068	29,378,373	135,024,695	139,922,884
16.2 Funds held by or deposited with reinsured companies .....	0	0	0	
16.3 Other amounts receivable under reinsurance contracts .....	89,480,408	12,873,369	76,607,039	57,878,613
17. Amounts receivable relating to uninsured plans .....	0	0	0	
18.1 Current federal and foreign income tax recoverable and interest thereon .....	31,842,370	0	31,842,370	16,579,121
18.2 Net deferred tax asset .....	595,559,765	416,125,148	179,434,617	180,054,107
19. Guaranty funds receivable or on deposit .....	900,571	0	900,571	1,533,337
20. Electronic data processing equipment and software .....	33,645,694	33,645,694	0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	12,644,295	12,644,295	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....	0	0	0	
23. Receivables from parent, subsidiaries and affiliates .....	13,906,264	0	13,906,264	9,504,771
24. Health care (\$ ..... ) and other amounts receivable .....	25,265,548	25,265,548	0	0
25. Aggregate write-ins for other than invested assets .....	713,220,838	36,950,314	676,270,524	731,656,675
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	66,343,414,387	1,071,750,385	65,271,664,002	64,434,872,627
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	13,585,629,343	0	13,585,629,343	16,385,943,581
28. Total (Lines 26 and 27) .....	79,929,043,730	1,071,750,385	78,857,293,345	80,820,816,207
<b>DETAILS OF WRITE-INS</b>				
1101. Derivative collateral and receivables .....	293,030,951	0	293,030,951	192,297,531
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) .....	293,030,951	0	293,030,951	192,297,531
2501. Company owned life insurance (COLI) .....	660,712,253	0	660,712,253	709,977,757
2502. Accounts receivable and other assets .....	20,216,251	7,964,476	12,251,775	18,372,422
2503. Insolvency fund assessments .....	3,306,496	0	3,306,496	3,306,496
2598. Summary of remaining write-ins for Line 25 from overflow page .....	28,985,838	28,985,838	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) .....	713,220,838	36,950,314	676,270,524	731,656,675

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 40,026,981,416 less \$ included in Line 6.3 (including \$ 1,980,349,094 Modco Reserve)	40,026,981,416	40,891,066,074
2. Aggregate reserve for accident and health contracts (including \$ 4 Modco Reserve)	333,760,682	336,498,674
3. Liability for deposit-type contracts (including \$ 91,469,689 Modco Reserve)	12,077,559,433	10,373,333,961
4. Contract claims:		
4.1 Life	456,599,115	533,074,953
4.2 Accident and health	20,468,278	22,831,682
5. Policyholders' dividends/refunds to members \$ 325,050 and coupons \$ due and unpaid	325,050	298,929
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 \$ 2,055 Modco)	20,238,866	28,604,025
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$ Modco)	0	0
6.3 Coupons and similar benefits (including \$ Modco)	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ discount; including \$ 593,887 accident and health premiums	5,082,072	20,831,230
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts	0	0
9.2 Provision for experience rating refunds, including the liability of \$ 51,854,560 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	87,784,976	136,849,746
9.3 Other amounts payable on reinsurance, including \$ 14,310,271 assumed and \$ 89,259,582 ceded	103,569,853	88,956,096
9.4 Interest Maintenance Reserve	945,444,143	1,269,536,406
10. Commissions to agents due or accrued-life and annuity contracts \$ 18,146,388 , accident and health \$ 682,141 and deposit-type contract funds \$	18,828,529	22,649,919
11. Commissions and expense allowances payable on reinsurance assumed	(1,396,891)	(1,422,450)
12. General expenses due or accrued	79,482,506	70,908,338
13. Transfers to Separate Accounts due or accrued (net) (including \$ (194,947,570) accrued for expense allowances recognized in reserves, net of reinsured allowances)	(123,216,260)	(338,155,952)
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	24,847,298	32,411,121
15.1 Current federal and foreign income taxes, including \$ 0 on realized capital gains (losses)	0	0
15.2 Net deferred tax liability	0	0
16. Unearned investment income	4,613,799	4,759,061
17. Amounts withheld or retained by reporting entity as agent or trustee	51,038,463	48,127,889
18. Amounts held for agents' account, including \$ agents' credit balances	637,722	184,007
19. Remittances and items not allocated	66,060,665	56,114,982
20. Net adjustment in assets and liabilities due to foreign exchange rates	0	0
21. Liability for benefits for employees and agents if not included above	0	0
22. Borrowed money \$ 1,200,000,000 and interest thereon \$ 299,000	1,200,299,000	1,308,328,260
23. Dividends to stockholders declared and unpaid	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	325,793,953	468,259,915
24.02 Reinsurance in unauthorized and certified ( \$ ) companies	3,831,578	6,141,074
24.03 Funds held under reinsurance treaties with unauthorized and certified ( \$ 314,773,302 ) reinsurers	2,124,397,574	732,881,296
24.04 Payable to parent, subsidiaries and affiliates	27,675,900	40,464,800
24.05 Drafts outstanding	0	0
24.06 Liability for amounts held under uninsured plans	0	0
24.07 Funds held under coinsurance	1,361,049,119	1,398,452,259
24.08 Derivatives	366,371,749	960,050,308
24.09 Payable for securities	12,184,820	1,078,385
24.10 Payable for securities lending	150,350,354	179,082,802
24.11 Capital notes \$ and interest thereon \$	0	0
25. Aggregate write-ins for liabilities	357,608,217	424,104,930
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	60,128,271,979	59,116,302,721
27. From Separate Accounts Statement	13,585,629,343	16,385,943,581
28. Total liabilities (Lines 26 and 27)	73,713,901,322	75,502,246,301
29. Common capital stock	5,000,000	5,000,000
30. Preferred capital stock	0	0
31. Aggregate write-ins for other than special surplus funds	0	0
32. Surplus notes	110,000,000	110,000,000
33. Gross paid in and contributed surplus	3,140,393,339	3,140,393,339
34. Aggregate write-ins for special surplus funds	0	0
35. Unassigned funds (surplus)	1,887,998,684	2,063,176,567
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$ )	0	0
36.2 shares preferred (value included in Line 30 \$ )	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	5,138,392,023	5,313,569,906
38. Totals of Lines 29, 30 and 37	5,143,392,023	5,318,569,906
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	78,857,293,345	80,820,816,207
<b>DETAILS OF WRITE-INS</b>		
2501. Derivative collateral and payables	140,661,245	195,925,941
2502. Deposit Liability	123,947,187	126,404,770
2503. Miscellaneous liabilities	55,985,130	41,381,559
2598. Summary of remaining write-ins for Line 25 from overflow page	37,014,655	60,392,659
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	357,608,217	424,104,930
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0

## SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	2,493,696,021	3,813,878,361	5,094,232,756
2. Considerations for supplementary contracts with life contingencies	2,393,968	3,270,089	3,879,883
3. Net investment income	1,809,087,539	1,736,611,020	2,385,384,296
4. Amortization of Interest Maintenance Reserve (IMR)	102,488,705	89,342,845	123,508,643
5. Separate Accounts net gain from operations excluding unrealized gains or losses	(108,751,431)	27,003,384	20,009,780
6. Commissions and expense allowances on reinsurance ceded	329,492,762	354,259,596	462,914,499
7. Reserve adjustments on reinsurance ceded	(109,683,960)	(113,619,325)	(157,219,394)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	221,021,738	222,227,930	298,387,344
8.2 Charges and fees for deposit-type contracts	0		0
8.3 Aggregate write-ins for miscellaneous income	176,736,798	238,910,330	338,592,080
9. Totals (Lines 1 to 8.3)	4,916,482,142	6,371,884,230	8,569,689,888
10. Death benefits	1,220,065,845	1,302,975,694	1,762,318,069
11. Matured endowments (excluding guaranteed annual pure endowments)	3,276,256	2,908,829	4,566,790
12. Annuity benefits	437,045,961	398,702,416	525,869,838
13. Disability benefits and benefits under accident and health contracts	41,470,379	46,855,230	59,174,544
14. Coupons, guaranteed annual pure endowments and similar benefits	1,477,050	1,449,934	1,976,307
15. Surrender benefits and withdrawals for life contracts	2,498,383,629	2,269,306,568	3,023,566,841
16. Group conversions	0		0
17. Interest and adjustments on contract or deposit-type contract funds	240,178,533	93,144,953	201,014,905
18. Payments on supplementary contracts with life contingencies	12,296,511	13,009,000	16,861,214
19. Increase in aggregate reserves for life and accident and health contracts	(873,036,503)	787,654,283	1,054,549,092
20. Totals (Lines 10 to 19)	3,581,157,661	4,916,006,907	6,649,897,601
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	322,918,796	324,719,175	445,723,383
22. Commissions and expense allowances on reinsurance assumed	35,210,633	38,192,469	53,515,147
23. General insurance expenses and fraternal expenses	420,120,305	411,262,017	541,210,761
24. Insurance taxes, licenses and fees, excluding federal income taxes	83,748,045	68,829,200	100,201,504
25. Increase in loading on deferred and uncollected premiums	(363,311)	617,475	1,174,798
26. Net transfers to or (from) Separate Accounts net of reinsurance	59,550,271	(43,728,323)	(27,834,460)
27. Aggregate write-ins for deductions	92,276,001	90,091,132	114,264,343
28. Totals (Lines 20 to 27)	4,594,618,400	5,805,990,053	7,878,153,076
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	321,863,742	565,894,177	691,536,812
30. Dividends to policyholders and refunds to members	13,124,642	21,404,814	29,487,107
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	308,739,100	544,489,363	662,049,704
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	85,507,815	78,406,859	122,732,344
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)	223,231,285	466,082,504	539,317,360
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (20,062,422) (excluding taxes of \$ (58,922,086) transferred to the IMR)	62,035,239	(81,256,157)	(113,001,107)
35. Net income (Line 33 plus Line 34)	285,266,524	384,826,347	426,316,253
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	5,318,569,906	5,420,122,271	5,420,122,271
37. Net income (Line 35)	285,266,524	384,826,347	426,316,253
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ (79,481,249)	(247,311,174)	(202,957,910)	(229,287,804)
39. Change in net unrealized foreign exchange capital gain (loss)	0		
40. Change in net deferred income tax	(45,774,857)	16,503,807	67,051,412
41. Change in nonadmitted assets	75,562,057	(16,098,635)	(103,154,904)
42. Change in liability for reinsurance in unauthorized and certified companies	2,309,496	2,352,584	(973,009)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0		0
44. Change in asset valuation reserve	142,465,962	(89,436,620)	(87,845,523)
45. Change in treasury stock	0		0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	(108,751,431)	27,003,384	20,009,780
47. Other changes in surplus in Separate Accounts Statement	108,751,431	(27,003,384)	(20,009,780)
48. Change in surplus notes	0		
49. Cumulative effect of changes in accounting principles	0		
50. Capital changes:			
50.1 Paid in	0		
50.2 Transferred from surplus (Stock Dividend)	0		
50.3 Transferred to surplus	0		
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0		
51.3 Transferred from capital	0		
51.4 Change in surplus as a result of reinsurance	(43,824,384)	(189,791,710)	(219,241,924)
52. Dividends to stockholders	(339,000,000)		
53. Aggregate write-ins for gains and losses in surplus	(4,871,508)	45,741,286	45,583,133
54. Net change in capital and surplus for the year (Lines 37 through 53)	(175,177,883)	(48,860,851)	(101,552,365)
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,143,392,023	5,371,261,420	5,318,569,906
<b>DETAILS OF WRITE-INS</b>			
08.301. Assumed MODCO fees, interest, and mortality and expense charges	149,504,891	161,590,880	216,110,351
08.302. Marketing allowance	41,486,592	46,373,215	64,790,831
08.303. Miscellaneous income	28,974,494	22,774,706	32,370,398
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	(43,229,178)	8,171,529	25,320,500
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	176,736,798	238,910,330	338,592,080
2701. Interest expense on reinsurance treaties	104,691,566	78,719,360	104,936,787
2702. Ceded MODCO fees, mortality and expense charges	9,081,730	10,602,092	14,237,111
2703. Tax penalties & interest on penalties	121,576	13,429	16,526
2798. Summary of remaining write-ins for Line 27 from overflow page	(21,618,872)	756,250	(4,926,082)
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	92,276,001	90,091,132	114,264,343
5301. Prior period adjustment	(26,447,962)	49,543,549	38,379,627
5302. Change in acquired unauthorized liability	1,401,910	(11,517,648)	(353,726)
5303. Change in unrealized gains (losses) for reinsurance	20,174,544	7,715,384	7,557,232
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	(4,871,508)	45,741,286	45,583,133



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	3,885,212,555	3,821,648,664	5,151,369,506
2. Net investment income .....	1,785,896,118	1,754,705,731	2,436,005,293
3. Miscellaneous income .....	459,760,720	875,575,991	1,124,122,749
4. Total (Lines 1 to 3) .....	6,130,869,394	6,451,930,385	8,711,497,548
5. Benefit and loss related payments .....	4,606,195,302	4,144,615,488	5,597,022,380
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	(155,389,420)	(29,162,485)	49,816,840
7. Commissions, expenses paid and aggregate write-ins for deductions .....	924,328,997	907,620,987	1,223,183,745
8. Dividends paid to policyholders .....	21,463,680	21,809,983	29,732,669
9. Federal and foreign income taxes paid (recovered) net of \$ ..... (78,984,508) tax on capital gains (losses) .....	19,706,199	206,487,030	234,752,334
10. Total (Lines 5 through 9) .....	5,416,304,757	5,251,371,004	7,134,507,967
11. Net cash from operations (Line 4 minus Line 10) .....	714,564,636	1,200,559,382	1,576,989,581
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	2,734,895,399	4,547,359,453	5,635,863,067
12.2 Stocks .....	97,399,992	114,442,693	130,167,692
12.3 Mortgage loans .....	747,731,483	937,061,365	1,236,175,452
12.4 Real estate .....	0		0
12.5 Other invested assets .....	6,606,084	7,319,898	9,497,869
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(56,273)	140,857	131,089
12.7 Miscellaneous proceeds .....	39,838,883	81,329,026	20,728,544
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	3,626,415,568	5,687,653,292	7,032,563,714
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	2,834,205,993	7,765,720,638	8,775,549,886
13.2 Stocks .....	403,859,971	368,602,676	441,652,675
13.3 Mortgage loans .....	1,845,462,170	1,231,115,863	1,935,518,916
13.4 Real estate .....	437,161	845,016	939,830
13.5 Other invested assets .....	9,966,087	48,532,737	95,241,360
13.6 Miscellaneous applications .....	395,561,922	323,142,647	327,742,247
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	5,489,493,304	9,737,959,577	11,576,644,913
14. Net increase (or decrease) in contract loans and premium notes .....	(18,797,121)	(21,309,836)	(24,606,628)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(1,844,280,615)	(4,028,996,450)	(4,519,474,572)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0		0
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	(108,029,260)	664,487,562	953,326,978
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	1,691,594,211	1,955,707,886	2,243,042,716
16.5 Dividends to stockholders .....	339,000,000		0
16.6 Other cash provided (applied) .....	(5,241,577)	(27,146,959)	(525,146,306)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	1,239,323,374	2,593,048,489	2,671,223,389
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	109,607,395	(235,388,579)	(271,261,602)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	451,753,511	723,015,113	723,015,113
19.2 End of period (Line 18 plus Line 19.1) .....	561,360,906	487,626,534	451,753,511

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

20.0001. Protective Life Reinsurance Bermuda Ltd. reinsurance transaction initial impact (Operations) .....	1,357,674,795		
20.0002. Protective Life Reinsurance Bermuda Ltd. reinsurance transaction initial impact (Financing and Miscellaneous sources) .....	(1,357,674,795)		
20.0003. Non-cash exchange of securities .....	424,355,187	420,166,472	523,871,735
20.0004. Non-cash change in retained asset account .....	12,631,260	78,142,146	81,300,779
20.0005. Non-cash change in reinsurance loss contingency reserve .....	(21,477,110)	0	(5,568,823)

**EXHIBIT 1****DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life .....	0		0
2. Ordinary life insurance .....	2,945,215,065	2,012,439,276	2,902,225,956
3. Ordinary individual annuities .....	1,211,514,389	1,834,761,392	2,311,556,165
4. Credit life (group and individual) .....	(280,434)	(262,354)	(371,013)
5. Group life insurance .....	30,229,651	10,788,324	14,855,134
6. Group annuities .....	9,127	1,446,618	1,386,990
7. A & H - group .....	24,468,670	100,691	130,737
8. A & H - credit (group and individual) .....	(279,735)	(426,850)	(536,955)
9. A & H - other .....	7,701,330	8,467,033	11,693,595
10. Aggregate of all other lines of business .....	0	0	0
11. Subtotal (Lines 1 through 10) .....	4,218,578,063	3,867,314,130	5,240,940,610
12. Fraternal (Fraternal Benefit Societies Only) .....			0
13. Subtotal (Lines 11 through 12) .....	4,218,578,063	3,867,314,130	5,240,940,610
14. Deposit-type contracts .....	3,979,581,823	3,563,282,838	3,871,376,159
15. Total (Lines 13 and 14)	8,198,159,886	7,430,596,969	9,112,316,769
DETAILS OF WRITE-INS			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

## Notes to Financial Statements

## 1. Summary of Significant Accounting Policies

## A. Accounting Practices

The financial statements of Protective Life Insurance Company (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the Department of Commerce and Insurance of the State of Tennessee (the "Department").

The Department recognizes only statutory practices prescribed or permitted by the State of Tennessee for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under Tennessee Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual*, effective January 1, 2001, ("NAIC SAP") has been adopted as a component of prescribed or permitted practices by the State of Tennessee. The State has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. Specifically, Tennessee Insurance Law requires that goodwill arising from the purchase of a subsidiary, controlled or affiliated entity is charged directly to surplus in the year it originates. In NAIC SAP, goodwill in amounts not to exceed 10% of an insurer's capital and surplus may be capitalized and all amounts of goodwill are amortized as a component of unrealized gains and losses on investments over periods not to exceed 10 years.

The following reconciles the Company's net income and capital and surplus as of and for the periods ended September 30, 2022 and December 31, 2021, prepared in accordance with NAIC SAP as compared to that prepared in accordance with practices prescribed and permitted by the Department:

	SSAP #	F/S Page	F/S Line #	9/30/2022	12/31/2021
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 285,266,524	\$ 426,316,253
State prescribed and permitted practices that are an increase/(decrease) from NAIC SAP:					
(2) & (3) None	XXX	XXX	XXX	-	-
(4) Net income, NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 285,266,524</u>	<u>\$ 426,316,253</u>
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,143,392,023	\$ 5,318,569,906
State prescribed practices that are an increase/(decrease) from NAIC SAP:					
(6) Goodwill asset nonadmitted	68	2	2.2	(38,075,835)	(66,632,710)
State permitted practices that are an increase/(decrease) from NAIC SAP:					
(7) None	XXX	XXX	XXX	-	-
(8) Statutory surplus, NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 5,181,467,858</u>	<u>\$ 5,385,202,616</u>

The reserves and other actuarial items meet the requirements of the insurance laws and regulations of the State of Tennessee and are at least as great as the minimum aggregate amounts required by the State of Tennessee. Reserves and other actuarial items may not be as great as the minimum aggregate amounts required of companies domiciled in other states.

## B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with NAIC SAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as well as reported amounts for revenues and expenses. Actual results could differ from those estimates.

## C. Accounting Policy

- (1) The Company has no significant changes to report.
- (2) The Company holds no SVO-Identified investments reported at a different measurement method from what was used in an earlier current-year interim and/or in a prior annual statement.  
The Company has no significant changes to report.
- (3) The Company has no significant changes to report.
- (4) The Company has no significant changes to report.
- (5) The Company has no significant changes to report.
- (6) Loan-backed bonds and structured securities stated at amortized cost utilize anticipated prepayments to determine the effective yield at purchase. The majority of prepayment assumptions for loan-backed bonds and structured securities are obtained from Bloomberg; other sources are: broker-dealer surveys, trustee information, and internal estimates. These assumptions are consistent with current interest rates and the economic environment. Changes in the timing of estimated future cash flows from the original purchase assumptions are accounted for using the retrospective method.

(7)-(13) The Company has no significant changes to report.

## D. Going Concern

The Company has not experienced any conditions or events that would raise doubt about its ability to continue as a going concern.

**2. Accounting Changes and Corrections of Errors****A. Correction of Errors/Change in Estimates**

During second quarter 2022, the Company identified an error in the process to identify post-level claims which had caused claims to be incorrectly ceded to Golden Gate Captive Insurance Company related to the December 31, 2021 statutory annual statement. The Company's amounts recoverable from reinsurers were overstated by \$8.5 million and contract claims were understated by \$3.9 million. The correction of the errors resulted in a decrease to surplus of \$12.4 million.

During second quarter 2022, the Company identified a coding error concerning guaranteed credited rates related to the December 31, 2021 statutory annual statement. The Company's aggregate reserves for life contracts were understated by \$6.2 million and transfers to separate accounts due or accrued were understated by \$9.9 million. The correction of the errors, after tax, resulted in a decrease to surplus of \$14.0 million.

The Company does not have any other corrections of errors to report.

**B. Accounting Changes**

The NAIC Statutory Accounting Principles Working Group adopted revisions to Statement of Statutory Accounting Principles ("SSAP") No. 86 "Derivatives" to replace the current Exhibit A and Exhibit B with a new Exhibit A. This guidance adopts, with modifications, U.S. GAAP guidance for a) determining hedge effectiveness and b) measurement of excluded components. Revisions also expand the investment schedule reporting and disclosures for derivatives in the annual statement blank. The revisions are effective January 1, 2023. The revised guidance will not materially impact the Company's financial position or results of operations.

The Company does not have any other significant accounting changes to report.

**3. Business Combinations and Goodwill****A. Statutory Purchase Method**

On October 1, 2013, the Company completed the acquisition contemplated by the master agreement (the "Master Agreement") dated April 11, 2013. Pursuant to that Master Agreement with AXA Financial, Inc. ("AXA") and AXA Equitable Financial Services, LLC ("AEFS"), the Company acquired the stock of MONY Life Insurance Company ("MONY") from AEFS. The Company accounted for this transaction under the statutory purchase method of accounting as required by SSAP No. 68 "Business Combinations and Goodwill" ("SSAP No. 68"). The aggregate purchase price for MONY was \$688.6 million. The Company recorded \$380.8 million of goodwill related to the transaction. Goodwill amortization for the nine months ended September 30, 2022, was \$28.6 million and was recorded in unrealized gains and losses. As of September 30, 2022, the Company had \$38.1 million of goodwill remaining. Under Tennessee statute, goodwill is inadmissible and accordingly has been non-admitted. Please refer to Note 1, "Summary of Significant Accounting Policies" for further discussion of this prescribed practice under the Tennessee statutes.

On May 2, 2022, the Company completed the transaction to acquire leading automotive finance and insurance provider AUL Corp ("AUL"). AUL offers a variety of finance and insurance products, including warranties, vehicle service contracts, and a suite of ancillary products. The transaction was announced on March 21, 2022. The Company accounted for this transaction under the statutory purchase method of accounting as required by SSAP No. 68. The aggregate purchase price was approximately \$347.0 million, which includes and is subject to adjustments, and the Company carries its investment in AUL at \$345.0 million. No goodwill was recorded in the transaction. Please refer to Note 10 for further information regarding the Company's acquisition of AUL.

The Company has no other significant changes to report.

B.-E. The Company has no significant changes to report.

**4. Discontinued Operations**

The Company does not have any discontinued operations.

**5. Investments****A. Mortgage Loans**

(1)-(6) The Company has no significant changes to report.

(7) Allowance for Credit Losses

	<u>Current Year</u>	<u>Prior Year</u>
a. Balance at beginning of period	\$ 16,726,930	\$ 12,400,000
b. Additions charged to operations	\$ -	\$ 8,712,217
c. Direct write-downs charged against the allowances	\$ (9,414,828)	\$ -
d. Recoveries of amounts previously charged off	\$ (842,102)	\$ (4,385,287)
e. Balance at end of period	\$ 6,470,000	\$ 16,726,930

(8)-(9) The Company has no significant changes to report.

**B. Debt Restructuring**

On March 27, 2020, H.R. 748, the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"), was signed into law. Section 4013 of the CARES Act provided additional relief for certain loan modifications made as a result of the COVID-19 pandemic. On December 27, 2020, the Consolidated Appropriations Act, 2021 was signed into law, which slightly modified and extended the original CARES Act through January 1, 2022. In conjunction with the Consolidated Appropriations Act, the NAIC Statutory Accounting Principles Working Group extended certain

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limited time exceptions in INT 20-03 and INT 20-07, which aligned with the provisions of the CARES Act, as amended, and provided relief from the requirement to assess certain loan modifications as troubled debt restructurings or more than minor modifications for certain loans modified in response to COVID-19. In consideration of this guidance, the Company provided certain relief to certain of its commercial loan borrowers via its COVID-19 Commercial Mortgage Loan Program. The provisions of INT 20-03 and 20-07 expired on January 2, 2022.

During the nine months ended September 30, 2022, certain mortgage loan transactions occurred that were accounted for as troubled debt restructurings pursuant to SSAP No. 36, "Troubled Debt Restructuring" ("SSAP No.36"). Transactions accounted for as troubled debt restructurings during the year included the recognition of permanent impairments to principal and were the result of agreements between the creditor and debtor. During the nine months ended September 30, 2022, the Company identified two loans whose principal was permanently impaired. Two loans with a carrying value of \$17.3 million were settled with a discounted payoff.

During the nine months ended September 30, 2022, the realized loss reported by the Company for these transactions was \$7.4 million. These transactions did not adversely affect the Company's liquidity or ability to maintain proper matching of assets and liabilities.

The Company has no other significant changes to report.

C. Reverse Mortgages

The Company did not have any investments in reverse mortgages as of September 30, 2022.

D. Loan-backed Securities

(1) The Company employed the retrospective method during the period, basing its assumptions regarding expected maturity dates on market interest rates and overall economic conditions. The information that was used for these assumptions was provided by a nationally recognized, real-time database.

(2) For the nine months ended September 30, 2022, the Company recorded no other-than-temporary impairments ("OTTIs") due to an intent to sell these securities. Also, no such impairments were recorded due to an inability or lack of intent to retain the securities for a period of time sufficient to recover their amortized cost.

(3) The Company recognized the following OTTIs in the current period for loan-backed securities:

1	2	3	4	5	6	7
CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at time of OTTI	Date of Financial Statement Where Reported
46637TAG5	\$ 2,937,295	\$ 2,661,400	\$ 275,895	\$ 2,661,400	\$ 2,661,400	9/30/2022

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 1,003,834,257
2. 12 months or longer	<u>\$ 417,367,235</u>

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

1. Less than 12 months	\$ 5,625,193,797
2. 12 months or longer	<u>\$ 1,632,844,595</u>

(5) In determining whether a loan-backed security had experienced an OTTI, the Company considered the delinquency (and foreclosure status, if applicable) of the underlying loans or mortgages, the expected recovery value of the underlying collateral (if any) in relation to the current amount of the investment, and the degree to which such losses, based upon the foregoing factors, will first be absorbed by tranches that are subordinate to the Company's securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

(1) For repurchase agreements, the Company initiates short-term (typically less than 30 days) collateralized borrowings whereby cash is received, and securities or mortgage loans are posted as collateral. The Company reports the cash proceeds as a liability, and the difference between the cash proceeds and the amount at which the securities or mortgage loans are reacquired as interest expense. As of September 30, 2022, the Company had borrowed money obligations of \$1,200.0 million, which represents the cash amounts of \$1,200.0 million to be paid at the repurchase agreement's maturity on October 3, 2022.

The Company participates in securities lending, primarily as an investment yield enhancement, whereby securities that are held as investments are loaned to third parties for short periods of time. The Company requires collateral at least equal to 102% of the fair value of the loaned securities to be separately maintained. The loaned securities' fair value is monitored on a daily basis and collateral is adjusted accordingly. The Company maintains ownership of the securities at all times and is entitled to receive from the borrower any payments for interest received on such securities during the loan term. Securities lending transactions are accounted for as secured borrowings. As collateral for the loaned securities, the Company receives cash, which is primarily reinvested in short-term repurchase agreements, which are also collateralized by U.S. Government or U.S. Government Agency securities, and government money market funds. As of September 30, 2022, securities with a fair value of \$144.2 million were loaned under these agreements. As of September 30, 2022, the fair value



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of the invested collateral related to these agreements was \$150.4 million and the Company has an obligation to return \$150.4 million of collateral to the collateral investment counterparties.

(2) The Company has posted \$1,657.5 million (statutory carrying value, prior to the nonadmission of approximately \$2.7 million of bonds) of its assets as repurchase agreement collateral, of which \$1,657.5 million was classified as "Bonds" as of September 30, 2022. In connection with the outstanding repurchase agreement, the Company has also recognized a liability of \$1,200.0 million, which is classified as "Borrowed money" on the Company's September 30, 2022 Statement of Liabilities, Surplus and Other Funds.

(3) Collateral received

a. Aggregate Amount of Collateral Received

	<u>Fair Value</u>
1. Securities Lending	
(a) Open	\$ -
(b) 30 Days or Less	<u>150,350,354</u>
(c) 31 to 60 Days	<u>-</u>
(d) 61 to 90 Days	<u>-</u>
(e) Greater Than 90 Days	<u>-</u>
(f) Sub-Total	<u>150,350,354</u>
(g) Securities Received	<u>-</u>
(h) Total Collateral Received	<u>\$ 150,350,354</u>

2. There was no collateral received for dollar repurchase agreements.

b. The fair value of that collateral and of the portion of that collateral that is sold or repledged

\$ 150,350,354

c. The Company receives primarily cash collateral in an amount in excess of the fair value of the loaned securities. The Company reinvests the cash in overnight U.S. Government repurchase agreements.

(4) The Company's securities lending program is not administered by an affiliated agent.

(5) Collateral reinvestment:

a. Aggregate Amount of Collateral Reinvested

1. Securities Lending

	<u>Amortized Cost</u>	<u>Fair Value</u>
(a) Open	\$ -	\$ -
(b) 30 Days or Less	<u>150,350,354</u>	<u>150,350,354</u>
(c) 31 to 60 Days	<u>-</u>	<u>-</u>
(d) 61 to 90 Days	<u>-</u>	<u>-</u>
(e) 91 to 120 Days	<u>-</u>	<u>-</u>
(f) 121 to 180 Days	<u>-</u>	<u>-</u>
(g) 181 to 365 Days	<u>-</u>	<u>-</u>
(h) 1 to 2 Years	<u>-</u>	<u>-</u>
(i) 2 to 3 Years	<u>-</u>	<u>-</u>
(j) Greater Than 3 Years	<u>-</u>	<u>-</u>
(k) Sub-Total	<u>150,350,354</u>	<u>150,350,354</u>
(l) Securities Received	<u>-</u>	<u>-</u>
(m) Total Collateral Reinvested	<u>\$ 150,350,354</u>	<u>\$ 150,350,354</u>

2. There was no collateral received for dollar repurchase agreements.

b. The cash the Company receives is invested in short-term U.S. Government repurchase agreements, and therefore matches the maturity date of the collateral to be returned.

(6) The Company did not accept any collateral that was not permitted by contract or custom to sell or repledge during the period.

(7) The Company did not have any securities lending collateral transactions that extend beyond one year from the reporting date.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

(1) While the Company anticipates that the cash flows of the Company will be sufficient to meet its investment commitments and operating cash needs in a normal credit market environment, the Company recognizes that investment commitments scheduled to be funded may, from time to time, exceed the funds then available. Therefore, the Company has established repurchase agreement programs to provide liquidity when needed. The Company expects that the rate received on collateral posted will equal or exceed its borrowing rate. Under this program, the Company may, from time to time, sell an investment security at a specific price and agree to repurchase that security at another specified price at a later date. These borrowings are typically for a term

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less than 90 days. The fair value of securities to be repurchased is monitored and collateral levels are adjusted where appropriate to protect the counterparty against credit exposure. Cash received is invested in fixed maturity securities, and the agreements provided for net settlement in the event of default or on termination of the agreements. Due to the short tenor of the repurchase agreements the Company would not expect any stress on liquidity to be an issue.

If market deterioration is detected and/or additional sources of liquidity are needed to manage asset/liability mismatches, the Company would draw down short-term investment positions and conserve cash by ceasing new investment activity. The Company is also a member of the Federal Home Loan Bank ("FHLB") of Cincinnati, and also has a revolving line of credit which could be accessed, as well as intercompany loan agreements set up with its subsidiaries, Protective Life and Annuity Insurance Company ("PLAIC"), West Coast Life ("WCL"), and MONY, if needed.

(2) Type of Repo Trades Used

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

(3) Original (Flow) and Residual Maturity

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Open - No Maturity	\$ 164,685,445	\$ 3,406,517	\$ -	\$ XXX
2. Overnight	1,450,000,000	1,600,000,000	1,425,000,000	XXX
3. 2 Days to 1 Week	-	-	-	XXX
4. > 1 Week to 1 Month	-	-	-	XXX
5. > 1 Month to 3 Months	-	-	-	XXX
6. > 3 Months to 1 Year	-	-	-	XXX
7. > 1 Year	-	-	-	XXX
b. Ending Balance				
1. Open - No Maturity	\$ 86,828,607	\$ -	\$ -	\$ XXX
2. Overnight	650,000,000	1,020,000,000	1,200,000,000	XXX
3. 2 Days to 1 Week	-	-	-	XXX
4. > 1 Week to 1 Month	-	-	-	XXX
5. > 1 Month to 3 Months	-	-	-	XXX
6. > 3 Months to 1 Year	-	-	-	XXX
7. > 1 Year	-	-	-	XXX

(4) Counterparty, Jurisdiction and Fair Value (FV)

The Company had no securities sold and/or acquired that resulted in default.

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

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. BACV	XXX	XXX	XXX	\$ XXX
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value	\$ 1,762,331,540	\$ 1,784,642,942	\$ 1,508,899,181	XXX
b. Ending Balance				
1. BACV	XXX	XXX	XXX	\$ XXX
2. Nonadmitted - Subset of BACV	XXX	XXX	XXX	XXX
3. Fair Value	\$ 791,377,736	\$ 1,115,916,306	\$ 1,265,979,819	XXX

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(6) Securities "Sold" Under Repo - Secured Borrowing by NAIC Designation

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
ENDING BALANCE				
a. Bonds - BACV	\$ -	\$ 1,657,510,376	\$ -	\$ -
b. Bonds - FV	-	1,265,979,819	-	-
c. LB & SS - BACV	-	-	-	-
d. LB & SS - FV	-	-	-	-
e. Preferred Stock - BACV	-	-	-	-
f. Preferred Stock - FV	-	-	-	-
g. Common Stock	-	-	-	-
h. Mortgage Loans - BACV	-	-	-	-
i. Mortgage Loans - FV	-	-	-	-
j. Real Estate - BACV	-	-	-	-
k. Real Estate - FV	-	-	-	-
l. Derivatives - BACV	-	-	-	-
m. Derivatives - FV	-	-	-	-
n. Other Invested Assets - BACV	-	-	-	-
o. Other Invested Assets - FV	-	-	-	-
p. Total Assets - BACV	\$ -	\$ 1,657,510,376	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ 1,265,979,819	\$ -	\$ -

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Nonadmitted
ENDING BALANCE				
a. Bonds - BACV	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	-	-	-	2,680,828
c. LB & SS - BACV	-	-	-	-
d. LB & SS - FV	-	-	-	-
e. Preferred Stock - BACV	-	-	-	-
f. Preferred Stock - FV	-	-	-	-
g. Common Stock	-	-	-	-
h. Mortgage Loans - BACV	-	-	-	-
i. Mortgage Loans - FV	-	-	-	-
j. Real Estate - BACV	-	-	-	-
k. Real Estate - FV	-	-	-	-
l. Derivatives - BACV	-	-	-	-
m. Derivatives - FV	-	-	-	-
n. Other Invested Assets - BACV	-	-	-	-
o. Other Invested Assets - FV	-	-	-	-
p. Total Assets - BACV	\$ -	\$ -	\$ -	\$ -
q. Total Assets - FV	\$ -	\$ -	\$ -	\$ 2,680,828

p=a+c+e+g+h+j+l+n q=b+d+f+g+i+k+m+o

(7) Collateral Received - Secured Borrowing

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash	\$ 1,614,685,445	\$ 1,603,406,517	\$ 1,425,000,000	\$ XXX
2. Securities (FV)	-	-	-	XXX
b. Ending Balance				
1. Cash	\$ 736,828,607	\$ 1,020,000,000	\$ 1,200,000,000	\$ XXX
2. Securities (FV)	-	-	-	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

(8) Cash and Non-cash Collateral Received – Secured Borrowing by NAIC Designation

	1 NONE	2 NAIC 1	3 NAIC 2	4 NAIC 3
ENDING BALANCE				
a. Cash	\$ 1,200,000,000	\$ -	\$ -	\$ -
b. Bonds - FV	-	-	-	-
c. LB & SS - FV	-	-	-	-
d. Preferred Stock - FV	-	-	-	-
e. Common Stock	-	-	-	-
f. Mortgage Loans - FV	-	-	-	-
g. Real Estate - FV	-	-	-	-
h. Derivatives - FV	-	-	-	-
i. Other Invested Assets - FV	-	-	-	-
j. Total Collateral Assets - FV (Sum of a through i)	\$ 1,200,000,000	\$ -	\$ -	\$ -

	5 NAIC 4	6 NAIC 5	7 NAIC 6	8 Does Not Qualify as Admitted
ENDING BALANCE				
a. Cash	\$ -	\$ -	\$ -	\$ -
b. Bonds - FV	-	-	-	-
c. LB & SS - FV	-	-	-	-
d. Preferred Stock - FV	-	-	-	-
e. Common Stock	-	-	-	-
f. Mortgage Loans - FV	-	-	-	-
g. Real Estate - FV	-	-	-	-
h. Derivatives - FV	-	-	-	-
i. Other Invested Assets - FV	-	-	-	-
j. Total Collateral Assets - FV (Sum of a through i)	\$ -	\$ -	\$ -	\$ -

(9) Allocation of Aggregate Collateral by Remaining Contractual Maturity-

	Fair Value
a. Overnight and Continuous	\$ 1,200,000,000
b. 30 Days or Less	-
c. 31 to 90 Days	-
d. > 90 Days	-

(10) Allocation of Aggregate Collateral Reinvested by Remaining Contractual Maturity  
The Company had no collateral reinvested.

(11) Liability Recognized to Return Cash Collateral

	First Quarter	Second Quarter	Third Quarter	Fourth Quarter
a. Maximum Amount				
1. Cash(Collateral-All)	\$ 1,614,685,445	\$ 1,603,406,517	\$ 1,425,000,000	\$ XXX
2. Securities collateral (FV)	-	-	-	XXX
b. Ending Balance				
1. Cash(Collateral-All)	\$ 736,828,607	\$ 1,020,000,000	\$ 1,200,000,000	\$ XXX
2. Securities collateral (FV)	-	-	-	XXX

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

The Company had no reverse repurchase agreements transactions accounted for as secured borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale

The Company had no repurchase agreements transactions accounted for as a sale.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

The Company had no reverse repurchase agreements transactions accounted for as a sale.

J-K. The Company has no significant changes to report.

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted and Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
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)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Collateral held under security lending agreements	150,350,354	-	-	-	150,350,354	179,082,802	(28,732,448)
c. Subject to repurchase agreements	-	-	-	-	-	166,067,761	(166,067,761)
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. Federal home loan bank capital stock	171,150,000	-	-	-	171,150,000	143,475,000	27,675,000
j. On deposit with states	14,521,612	-	-	-	14,521,612	14,964,160	(442,548)
k. On deposit with other regulatory bodies	-	-	-	-	-	-	-
l. Pledged as collateral to FHLB (including assets backing funding agreements)	4,608,434,868	-	-	-	4,608,434,868	3,148,978,797	1,459,456,071
m. Pledged as collateral not captured in other categories	432,313,503	-	-	-	432,313,503	273,129,541	159,183,962
n. Other restricted assets	-	-	-	-	-	-	-
<b>o. Total restricted assets</b>	<b>\$ 5,376,770,337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,376,770,337</b>	<b>\$ 3,925,698,061</b>	<b>\$ 1,451,072,276</b>

(a) Subset of Column 1

(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted and Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$ -	\$ -	0.000%	0.000%
b. Collateral held under security lending agreements	-	150,350,354	0.188%	0.191%
c. Subject to repurchase agreements	-	-	0.000%	0.000%
d. Subject to reverse repurchase agreements	-	-	0.000%	0.000%
e. Subject to dollar repurchase agreements	-	-	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	-	-	0.000%	0.000%
g. Placed under option contracts	-	-	0.000%	0.000%
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock	-	-	0.000%	0.000%
i. Federal home loan bank capital stock	-	171,150,000	0.214%	0.217%
j. On deposit with states	-	14,521,612	0.018%	0.018%
k. On deposit with other regulatory bodies	-	-	0.000%	0.000%
l. Pledged as collateral to FHLB (including assets backing funding agreements)	2,680,828	4,605,754,040	5.766%	5.841%
m. Pledged as collateral not captured in other categories	-	432,313,503	0.541%	0.548%
n. Other restricted assets	-	-	0.000%	0.000%
<b>o. Total restricted assets</b>	<b>\$ 2,680,828</b>	<b>\$ 5,374,089,509</b>	<b>6.727%</b>	<b>6.815%</b>

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

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

(2) Detail of Assets Pledged as Collateral, Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

Description of Assets	Gross (Admitted and Nonadmitted) Restricted							Percentage		
	Current Year					6	7	8	9	10
	1	2	3	4	5					
Total General Account (G/A)	G/A Supporting S/A Activity (a)	Total Separate Account (S/A) Restricted Assets	S/A Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross (Admitted and Nonadmitted) Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Collateral for derivative instruments	\$ 432,313,503	\$ -	\$ -	\$ -	\$ 432,313,503	\$ 273,129,541	\$ 159,183,962	\$ 432,313,503	0.541%	0.548%
<b>Total (c)</b>	<b>\$ 432,313,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 432,313,503</b>	<b>\$ 273,129,541</b>	<b>\$ 159,183,962</b>	<b>\$ 432,313,503</b>	<b>0.541%</b>	<b>0.548%</b>

(a) Subset of Column 1

(b) Subset of Column 3

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

(3) The Company has no other restricted assets as of September 30, 2022.



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

(4) Collateral Received and Reflected as Assets within the Reporting Entity's Financial Statements

	1	2	3	4
Collateral Assets	Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted *	% of BACV to Total Admitted Assets **
<b>General Account</b>				
a. Cash, cash equivalents, and short-term investments	\$ 134,756,245	\$ 134,756,245	0.203 %	0.206 %
b. Schedule D, Part 1	-	-	0.000	0.000
c. Schedule D, Part 2, Section 1	-	-	0.000	0.000
d. Schedule D, Part 2, Section 2	-	-	0.000	0.000
e. Schedule B	-	-	0.000	0.000
f. Schedule A	-	-	0.000	0.000
g. Schedule BA, Part 1	-	-	0.000	0.000
h. Schedule DL, Part 1	150,350,354	150,350,354	0.227	0.230
i. Other	-	-	0.000	0.000
j. Total Collateral Assets (a+b+c+d+e+f+g+h+i)	\$ 285,106,599	\$ 285,106,599	0.430 %	0.437 %
<b>Separate Account</b>				
k. Cash, Cash Equivalents, and Short-Term Investments	\$ -	\$ -	0.000 %	0.000 %
l. Schedule D, Part 1	-	-	0.000	0.000
m. Schedule D, Part 2, Section 1	-	-	0.000	0.000
n. Schedule D, Part 2, Section 2	-	-	0.000	0.000
o. Schedule B	-	-	0.000	0.000
p. Schedule A	-	-	0.000	0.000
q. Schedule BA, Part 1	-	-	0.000	0.000
r. Schedule DL, Part 1	-	-	0.000	0.000
s. Other	-	-	0.000	0.000
t. Total Collateral Assets (k+l+m+n+o+p+q+r+s)	\$ -	\$ -	0.000 %	0.000 %

\* 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	2
	Amount	% of Liability to Total Liabilities *
u. Recognized Obligation to Return Collateral Asset (General Account)	\$ 285,106,599	0.474 %
v. Recognized Obligation to Return Collateral Asset (Separate Account)	\$ -	0.000 %

\* 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 Investments

The Company held no working capital finance investments as of September 30, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not report any of its repurchase agreements, securities lending, or derivative assets or liabilities, with a valid right of offset, on a net basis as of September 30, 2022.

O.-Q. The Company has no significant changes to report.

R. The Company is not a participant in a cash pooling arrangement.

6. Joint Ventures, Partnerships, and Limited Liability Companies

The Company has no significant changes to report.

7. Investment Income

The Company has no significant changes to report.

8. Derivative Instruments

A. Derivatives under SSAP No 86, "Derivatives"

(1) Derivative instruments expose the Company to credit and market risk. The Company minimizes its credit risk by entering into transactions with highly rated counterparties. The Company manages market risk by establishing and monitoring limits as to the types and degrees of risk that may be undertaken. The Company monitors its use of derivatives in connection with its overall asset/liability management programs and risk management strategies. In addition, all derivative programs are monitored by the Company's risk management department.

(2) A description of the Company's objectives for using derivatives is as follows:

Derivatives related to the management of certain risks within the Company's funding agreement obligations

In connection with the issuance of a fixed rate funding agreement denominated in a foreign currency, the Company entered into a fixed-to-fixed foreign currency swap in order to hedge the foreign currency exchange risk associated with the funding agreement. The cash flows received on the swap are identical to the cash flows paid on the funding agreement. The swap required an exchange of the notional amounts at inception and maturity.

Derivatives related to the management of certain risks within the Company's fixed indexed annuity products

The Company uses equity options to manage its equity risk in its fixed indexed annuity products. The Company may purchase and sell index call and put options which have underlyings based upon several equity indexes. As of September 30, 2022, the Company had paid a net amount of \$105.2 million for its open call options.

The Company uses US equity index futures and volatility futures transactions. These positions are traded on recognized exchanges, and they require the posting of margin through the broker. Because the counterparties also are required to post margin, these positions do not contain significant counterparty credit risk.

Derivatives related to the management of certain risks within the Company's indexed universal life products

The Company uses equity options to manage its equity risk in its indexed universal life products. The Company may purchase and sell index call options which have underlyings based upon several equity indexes. As of September 30, 2022, the Company had paid a net amount of \$20.8 million for its open call options.

The Company uses US equity index futures transactions. These positions are traded on recognized exchanges, and they require the posting of margin through the broker. Because the counterparties also are required to post margin, these positions do not contain significant counterparty credit risk.

Derivatives related to the management of certain risks within the Company's variable annuity products

The Company uses a combination of derivative instruments to mitigate volatility, interest rate, credit, and equity risk related to certain guaranteed minimum benefits, including guaranteed living withdrawal benefits, within the Company's variable annuity products.

The Company uses interest rate futures, US and foreign equity market index futures, and foreign currency futures transactions. These positions are traded on recognized exchanges, and they require the posting of margin through the broker. Because the counterparties also are required to post margin, these positions do not contain significant counterparty credit risk.

The Company uses forward swaps and interest rate swaps, whereby the Company primarily pays a floating rate of interest based upon a 3-month LIBOR rate, while it will receive a fixed rate. The Company also uses total return swaps, where the Company makes payments based on the return of the underlying equity index, while it receives a floating rate of interest based upon either the 3-month LIBOR rate or the federal funds rate, both adjusted by stated basis points. Certain positions are cleared through a central clearing house and require the posting of margin through the clearing member. The Company also uses interest rate forwards, where primarily it agrees to purchase a treasury bond on a future date at a predetermined price.

The Company uses index options which have underlyings based upon several equity indexes, both US and foreign. As of September 30, 2022, the Company had paid \$195.6 million for its open options.

Derivatives related to the management of certain risks within the Company's structured annuity products

The Company uses equity options to manage its equity risk in its structured annuity products. The Company may purchase and sell index options which have underlyings based upon several equity indexes. As of September 30, 2022, the Company had paid a net amount of \$5.8 million for its open options.

The Company uses US equity index futures transactions. These positions are traded on recognized exchanges, and they require the posting of margin through the broker. Because the counterparties also are required to post margin, these positions do not contain significant counterparty credit risk.

The Company also entered into a total return swap, where the Company makes payments based on the return of certain hedges associated with certain structured annuity products, while it receives a floating rate of interest based upon the 1-month LIBOR rate.

- (3) All derivative instruments qualifying for hedge accounting are accounted for in a manner that is consistent with the accounting for the hedged item. The hedged items are the Company's funding agreements which have a carrying value equal to amortized cost. Because the hedging derivatives have a \$0 amortized cost, they do not appear on the Statement of Assets or the Statement of Liabilities, Surplus, and Other Funds. All derivative instruments used in hedging transactions that do not meet the criteria of an effective hedge are reported at fair value and are included in the Statement of Assets or the Statement of Liabilities, Surplus, and Other Funds. The changes in the fair value of these derivatives are recognized immediately as unrealized gains and losses.

Upon termination of a derivative that qualified for hedge accounting, the realized gain or loss adjusts the basis of the hedged item and is recognized in income consistent with the hedged item.

Upon termination of a derivative that did not or no longer meets the criteria for hedge accounting, the realized gain or loss is recorded in realized capital gains and losses.

- (4) The Company had no derivative contracts with financing premiums.
- (5) The Company did not exclude any component of the hedging derivative instrument's gain or loss from the assessment of hedge effectiveness.
- (6) During the nine months ended September 30, 2022, the Company had \$283.7 million of unrealized losses related to derivatives that did not qualify for hedge accounting.

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(7) In connection with the issuance of a fixed rate funding agreement denominated in a foreign currency, the Company entered into a fixed-to-fixed foreign currency swap in order to hedge the foreign currency exchange risk associated with the funding agreement. The Company's maximum length of exposure to the foreign exchange element of the Company's funding agreement is until December 2028. The cash flows received on the swap are identical to the cash flows paid on the funding agreement. There were no changes to the swap or the funding agreement during the period. Therefore, the Company did not recognize any unrealized gains or losses related to the cash flow hedge during the period.

(8) The Company had no derivative contracts with financing premiums.

B. Derivatives under SSAP No. 108, "Derivative Hedging Variable Annuity Guarantees" ("SSAP No. 108")  
The Company has no derivatives accounted for under SSAP No. 108 as of September 30, 2022.

**9. Income Taxes**

On August 16, 2022, H.R. 5376, the Inflation Reduction Act of 2022 was signed into law which includes a Corporate Alternative Minimum Tax ("CAMT") for taxable years beginning after December 31, 2022. The Company has not determined as of the reporting date if they will be liable for the CAMT in 2023. The third quarter 2022 financial statements do not include the estimated impact of the CAMT, because a reasonable estimate cannot be made.

The Company has no other significant changes to report.

**10. Information Concerning Parent, Subsidiaries, and Affiliates**

A.-D. In the first quarter of 2022, the Company received a cash distribution of \$10.0 million from Protective Property and Casualty Insurance Company. This distribution was treated as a dividend. In the first quarter of 2022, the Company received a cash distribution of \$46.0 million from Golden Gate Captive Insurance Company. This distribution was treated as a return of capital distribution.

In the first quarter of 2022 the Company paid a \$239.0 million dividend to its parent, Protective Life Corporation ("PLC"). In the second quarter of 2022, the Company paid a \$100.0 million dividend to PLC.

On April 1, 2022, the Company amended the PLICO-PL Re Reinsurance Agreement whereby the Company reinsures certain fixed annuity business under a coinsurance with funds withheld treaty to Protective Life Reinsurance Bermuda Ltd. ("PL Re"). The cession to PL Re included the initial estimated transfer of approximately \$1,458.6 million of annuity reserves. As a result of the amendment, the Company recorded an estimated initial ceding allowance of approximately \$113.0 million and estimated initial premium transfers of approximately \$1,458.6 million. Pursuant to SSAP No. 61R, "Life, Deposit Type and Accident and Health Reinsurance", and Appendix A-791, the Company recognized approximately \$23.7 million, representing 21% of the initial net gain, in net income upon the cession to PL Re. Approximately \$89.3 million, or 79% of the initial net gain, was included as a component of surplus which was deferred and will be amortized into income in future periods. Also, in connection with this amendment, the Company transferred assets backing economic reserves to a segregated funds withheld account owned by the Company for the benefit of PL Re.

On May 2, 2022, the Company completed the acquisition of AUL (the "Acquisition"), as contemplated by an agreement reached in March 2022. The Company accounted for this transaction under the statutory purchase method of accounting as required by SSAP No. 68. The aggregate purchase price for AUL was \$347.0 million, which includes and is subject to adjustments, and the Company carries its investment in AUL at \$345.0 million. No goodwill was recorded in the transaction. The Acquisition was subject to receipt of standard regulatory approvals and satisfaction of customary closing conditions. AUL offers a variety of finance and insurance products, including warranties, vehicle service contracts, and a suite of ancillary products.

The Company has no other significant changes to report.

E. The Company has no significant changes to report.

F. There are no guarantees or undertakings for the benefit of an affiliate which result in an actual contingent exposure of the Company's or any affiliated insurer's assets to liability, other than insurance contracts entered into in the ordinary course of business, except as follows:

The Company entered into a guaranty agreement on October 27, 1993, with its subsidiary, PLAIC. The Company has guaranteed the payment of all insurance policy claims made by the holders or beneficiaries of any policies which were issued after the date of the guaranty agreement in accordance with the terms of said policies. Total liabilities for policies covered by this agreement were approximately \$1.9 billion as of September 30, 2022, and \$2.0 billion as of December 31, 2021.

The Company entered into a guaranty agreement on December 31, 1995, whereby the Company guaranteed that PLAIC will perform all of the obligations of the Company pursuant to the terms and conditions of an indemnity coinsurance agreement between the Company and an unaffiliated life insurance company. Total liabilities related to this coinsurance agreement were \$5.4 million as of September 30, 2022, and \$5.5 million as of December 31, 2021.

The Company entered into a guaranty agreement, effective December 23, 1997, whereby the Company has agreed to guarantee that its wholly-owned subsidiary, WCL, will pay all insurance policy claims made on insurance policies or binders issued by WCL to SouthTrust Corporation (now Wells Fargo & Company) or its affiliated banks. Total liabilities for policies covered by this agreement were \$64.3 million at December 31, 2021, and have not significantly changed as of September 30, 2022.

The Company entered into a guaranty agreement on January 12, 1998, whereby the Company guaranteed that the capital and surplus of WCL as of the end of any calendar quarter will be maintained at a level no less than

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

250% of the "Company Action Level RBC" as defined by the State of Nebraska. In the event the capital and surplus of WCL is less than the "Company Action Level RBC" at the end of a calendar quarter, the Company will make a capital contribution to WCL in such amount necessary to cure the deficiency. However, in no event shall the cumulative capital contributions be more than 2% of the Company's admitted assets as of the prior December 31 year end. As of September 30, 2022, the Company has not been required to make capital contributions to WCL in connection with this agreement.

On October 1, 2020, GGCIC entered into a transaction with a term of 20 years, that may be extended up to a maximum term of 25 years, to finance up to \$5.0 billion of "XXX" and "AXXX" reserves related to the term life insurance business and universal life insurance with secondary guarantee business that is reinsured to GGCIC by the Company and WCL. This financing transaction is pursuant to an Excess of Loss Reinsurance Agreement (the "XOL Agreement") with Hannover Life Reassurance Company of America (Bermuda) Ltd., The Canada Life Assurance Company (Barbados Branch) and RGA Reinsurance Company (Barbados) Ltd. (collectively, the "Retrocessionaires"). Pursuant to the XOL Agreement, in exchange for periodic fees, the Retrocessionaires assume, on an excess of loss basis, the obligation to pay (the "XOL Payments") each quarter the lesser of (a) the greater of (i) statutory reserves in excess of economic reserves and (ii) the financed amount and (b) if total claims for such quarter exceed the available assets (as set forth in the XOL Agreement) of GGCIC, the amount of such excess. The transaction is "non-recourse" to PLC, WCL and the Company, meaning that none of these companies are liable to reimburse the Retrocessionaires for any XOL Payments required to be made.

G.-O. The Company has no significant changes to report.

### 11. Debt

- A. Under a revolving line of credit arrangement (the "2018 Credit Facility"), the Company and PLC had the ability to borrow on an unsecured basis up to an aggregate principal amount of \$1.0 billion. Under certain circumstances the 2018 Credit Facility allowed for a request that the commitment be increased up to a maximum principal amount of \$1.5 billion.

On April 5, 2022, the Company amended and restated the 2018 Credit Facility and entered into a Second Amended and Restated Credit Agreement (the "2022 Credit Facility") among PLC, the Company, the several lenders from time to time party thereto, and Regions Bank, as administrative agent and swingline lender. Under the 2022 Credit Facility, the Company and PLC has the ability to borrow on an unsecured basis up to an aggregated principal amount of \$1.5 billion. The Company and PLC also has the right in certain circumstances to request that the commitment under the 2022 Credit Facility be increased up to a maximum principal amount of \$2.0 billion. Balances outstanding under the 2022 Credit Facility accrue interest at a rate equal to, at the option of PLC and the Company, (i) Adjusted Term SOFR Rate plus a spread based on the ratings of PLC's Senior Debt, or (ii) the sum of (A) a rate equal to the highest of (x) the Administrative Agent's Prime Rate, (y) 0.50% above the Federal Funds Rate, or (z) the one-month Adjusted Term SOFR Rate plus 1.00% and (B) a spread based on the ratings of the PLC's Senior Debt subject to adjustments based upon the achievement of certain environmental, social and governance metrics ("ESG Metrics") by PLC, the Company and their subsidiaries. The 2022 Credit Facility also provides for a facility fee at a rate that varies with the ratings of the PLC's Senior Debt, subject to adjustments based upon the achievement of certain ESG Metrics by PLC, the Company and their subsidiaries. The facility fee is calculated based on the aggregate amount of commitments under the 2022 Credit Facility, whether used or unused. The maturity date of current borrowings under the 2022 Credit Facility is April 5, 2027, subject to certain extension options available to the Company. The Company is not aware of any non-compliance with the financial debt covenants of the 2022 Credit Facility as of September 30, 2022. The Company did not have an outstanding balance under the Credit Facility. PLC had no outstanding balance as of September 30, 2022.

For repurchase agreements, the Company initiates short-term (typically less than 30 days) collateralized borrowings whereby cash is received, and securities are posted as collateral. The Company reports the cash proceeds as a liability, and the difference between the cash proceeds and the amount at which the securities are reacquired as interest expense. As of September 30, 2022, the Company had a borrowed money obligation of \$1,200.0 million, which represents the cash amount to be paid at the repurchase agreement's maturity. The Company had posted \$1,657.5 million (statutory carrying value, prior to nonadmission of approximately \$2.7 million of bonds) of its assets as repurchase agreement collateral, of which \$1,657.5 million was classified as "Bonds" as of September 30, 2022.

The Company has no other significant changes to report.

- B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company is a member of the FHLB of Cincinnati. Through its membership, the Company received cash advances in the amount of \$3,400.0 million, as of September 30, 2022. These cash advances are the result of the Company issuing funding agreements to and entering repurchase agreements with the FHLB of Cincinnati, for \$2,200.0 million and \$1,200.0 million, respectively.

The Company uses the funds obtained from the funding agreements in an investment spread strategy, consistent with its other investment spread operations. The Company applies SSAP No. 52, "Deposit-Type Contracts" accounting treatment to the funding agreements, consistent with its other deposit-type contracts. It is not part of the Company's strategy to utilize these funds for operations, and any funds obtained from issuing funding agreements to the FHLB of Cincinnati for use in general operations would be accounted for consistently with SSAP No. 15, "Debt and Holding Company Obligations".

Amounts received under repurchase agreements are accounted for pursuant to SSAP No. 103R, "Accounting for Transfers and Servicing of Financial Assets and Extinguishments of Liabilities".

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(2) FHLB Capital Stock  
a. Aggregate Totals  
1. Current Year

	1 Total 2+3	2 General Account	3 Separate Accounts
(a) Membership stock-Class A	\$ -	\$ -	-
(b) Membership stock-Class B	20,000,000	20,000,000	-
(c) Activity stock	151,150,000	151,150,000	-
(d) Excess stock	-	-	-
(e) Aggregate total (a+b+c+d)	\$ 171,150,000	\$ 171,150,000	-
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 4,203,341,697	XXX	XXX

2. Prior Year-End

	1 Total 2+3	2 General Account	3 Separate Accounts
(a) Membership stock-Class A	\$ -	\$ -	-
(b) Membership stock-Class B	25,000,000	25,000,000	-
(c) Activity stock	118,475,000	118,475,000	-
(d) Excess stock	-	-	-
(e) Aggregate total (a+b+c+d)	\$ 143,475,000	\$ 143,475,000	-
(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 4,175,517,052	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	Eligible for Redemption			
			3 Less than 6 Months	4 6 Months to Less Than 1 year	5 1 to Less Than 3 Years	6 3 to 5 Years
1. Class A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Class B	20,000,000	20,000,000	-	-	-	-

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount pledged as of reporting date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 3,734,000,536	\$ 4,608,434,868	\$ 3,400,000,000
2. Current Year General Account Total Collateral Pledged .	\$ 3,734,000,536	\$ 4,608,434,868	\$ 3,400,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 3,122,869,876	\$ 3,148,978,797	\$ 2,800,000,000

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)

11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)

11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)

11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum amount pledged during reporting period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at time of Maximum Collateral
1. Current Year Total General and Separate Accounts Total Collateral Pledged (Lines 2+3)	\$ 3,734,000,536	\$ 4,608,434,868	\$ 3,400,000,000
2. Current Year General Account Total Collateral Pledged .	\$ 3,734,000,536	\$ 4,608,434,868	\$ 3,400,000,000
3. Current Year Separate Accounts Total Collateral Pledged	\$ -	\$ -	-
4. Prior Year-end Total General and Separate Accounts Total Collateral Pledged	\$ 3,292,287,162	\$ 3,318,861,959	\$ 2,950,000,000



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(4) Borrowing from FHLB

a. Amount as of reporting date

1. Current year

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ 1,200,000,000	\$ 1,200,000,000	\$ -	XXX
(b) Funding agreements	2,200,000,000	2,200,000,000	-	\$ 2,204,208,088
(c) Other	-	-	-	XXX
(d) Aggregate total	\$ 3,400,000,000	\$ 3,400,000,000	\$ -	\$ 2,204,208,088

2. Prior year-end

	1 Total 2+3	2 General Account	3 Separate Accounts	4 Funding Agreements Reserves Established
(a) Debt	\$ 1,150,000,000	\$ 1,150,000,000	\$ -	XXX
(b) Funding agreements	1,650,000,000	1,650,000,000	-	\$ 1,635,842,676
(c) Other	-	-	-	XXX
(d) Aggregate total (a+b+c)	\$ 2,800,000,000	\$ 2,800,000,000	\$ -	\$ 1,635,842,676

b. Maximum amount during reporting period (current year)

	1 Total 2+3	2 General Account	3 Separate Accounts
1. Debt	\$ 1,200,000,000	\$ 1,200,000,000	\$ -
2. Funding agreements	2,200,000,000	2,200,000,000	-
3. Other	-	-	-
4. Aggregate total (1+2+3)	\$ 3,400,000,000	\$ 3,400,000,000	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - prepayment obligations

**Does the company have prepayment obligations under the following arrangements (YES/NO)?**

1. Debt	NO
2. Funding agreements	YES
3. Other	NO

**12. Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Post-retirement Plans**

A. Defined Benefit Plan

(4) The Company's parent, PLC, sponsors the benefit plans which cover substantially all of the Company's employees, and the Company has no legal obligation for benefits under these plans. Therefore, item (4) is not applicable to the Company.

B.-I. The Company has no significant changes to report.

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

The Company has no significant changes to report.

**14. Contingencies**

A. Contingent Commitments

(1) Please refer to Note 10, part F for a description of the contingent commitments and guarantees the Company has entered into regarding parent, subsidiaries, and affiliates and Note 16 for commitments to extend mortgage loans.

(2)&(3) The Company has no significant changes to report.

B.-E. The Company has no significant changes to report.

F. Scottish Re (U.S.), Inc. ("SRUS") was placed in rehabilitation on March 6, 2019 by the State of Delaware. Under the related order, the Insurance Commissioner of the State of Delaware has been appointed the receiver of SRUS (the "Receiver") and provided with authority to conduct and continue the business of SRUS in the interest of its cedents, creditors, and stockholder. The order was accompanied by an injunction requiring the continued payment of reinsurance premiums to SRUS and temporarily prohibiting cedents, including the Company, from offsetting premiums payable against receivables from SRUS. On June 20, 2019, the Delaware Court of Chancery (the "Court") entered an order approving a Revised Offset Plan, which allows cedents, including the Company, to offset premiums under certain circumstances.

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A proposed Rehabilitation Plan (“Original Rehabilitation Plan”) was filed by the Receiver on June 30, 2020. The Original Rehabilitation Plan presents the following two options to each cedent: 1) remain in business with SRUS and be governed by the Rehabilitation Plan, or 2) recapture business ceded to SRUS. Due to SRUS’s financial status, neither option would pay 100% of the Company’s outstanding claims. The Original Rehabilitation Plan would impose certain financial terms and conditions on the cedents based on the election made, the type of business ceded, the manner in which the business is collateralized, and the amount of losses sustained by the cedent. On October 9, 2020, the Receiver filed a proposed order setting forth a schedule to present the Original Rehabilitation Plan for Court approval, which order contemplated possible modifications to the Rehabilitation Plan to be filed with the Court by March 16, 2021. The Court approved the order. On March 16, 2021, the Receiver filed a draft Amended Rehabilitation Plan (“Amended Plan”). The majority of the substance and form of the original Rehabilitation Plan, including its two-option structure described above, remained in place.

For much of 2020 and into early 2021, a group of interested parties collectively requested certain information and financial data from the Receiver that would allow them to more fully evaluate first the Original Rehabilitation Plan and then the Amended Plan. This group also had a number of conversations with counsel for the Receiver regarding concerns over the Plan. On June 30, 2022, the Receiver filed a motion seeking approval of a Modified Plan, along with a number of financial disclosure documents, including a liquidation analysis. While there are significant changes proposed in the Modified Plan (as compared to the Original Rehabilitation Plan and the Amended Plan), much of the economic substance (including not paying claims in full) of the Original/Amended Rehabilitation Plan are included in the Modified Plan.

The Court provided a framework to be followed by the Receiver to seek formal approval of the Rehabilitation Plan. This framework included filing the motion specifically seeking that relief and supporting that motion with the disclosure document containing the information that the Receiver believes is sufficient to enable parties to evaluate whether to object. In response to that document, interested parties (those with standing) may file objections and seek discovery. On October 24, 2022, a number of interested parties filed objections to the Modified Plan. After discovery, the parties will brief the issues and an evidentiary hearing on the Rehabilitation Plan will follow. A tentative timeline, beginning in August 2022, has been set, although given the inherent delays associated with the case, the tentative timeline is likely to be extended.

As of September 30, 2022, the Company had outstanding claim reserves from SRUS of \$10.4 million, including a recoverable of \$7.8 million. In addition, the Company had a statutory reserve credit of approximately \$59.0 million at September 30, 2022. As of September 30, 2022, the Company accrued a loss contingency reserve of \$34.2 million under SSAP No. 5R, “Liabilities, Contingencies, and Impairment of Assets” with respect to amounts receivable from SRUS for ceded claims and reserves. The Company continues to monitor SRUS and the actions of the receiver through discussions with legal counsel and review of publicly available information. As of September 30, 2022, management does not believe that the ultimate outcome of the rehabilitation process will have a material impact on the Company’s financial position or results of operations.

A number of judgments have been returned against insurers, broker dealers and other providers of financial services involving, among other things, sales, underwriting practices, product design, product disclosure, administration, denial or delay of benefits, benefit payment methods, charging excessive or impermissible fees, recommending unsuitable products to customers, breaching fiduciary or other duties to customers, refund or claims practices, alleged agent misconduct, failure to properly supervise representatives, relationships with agents or persons with whom the insurer does business, payment of sales and other contingent commissions, and other matters. Often these legal proceedings have resulted in the award of substantial judgments that are disproportionate to actual damages, including material amounts of punitive and non-economic compensatory damages. In some states, juries, judges, and arbitrators have substantial discretion in awarding punitive non-economic compensatory damages which creates the potential for unpredictable material adverse judgments or awards in any given legal proceeding. Arbitration awards are subject to very limited appellate review. In addition, in some legal proceedings, companies have made material settlement payments. In some instances, substantial judgments may be the result of a party’s perceived ability to satisfy such judgments as opposed to the facts and circumstances regarding the claims made.

At any given time, a number of financial, market conduct, or other examinations or audits of the Company’s subsidiaries, as well as other insurance companies from whom the Company has coinsured blocks of life insurance and annuity policies, may be ongoing. It is possible that any examination or audit may result in payments of fines and penalties, payments to customers, or both, as well as changes in systems or procedures, or restrictions on business activities, any of which could have a material adverse effect on the Company’s business, financial condition and results of operations. The Company monitors these matters for any developments that may make a loss contingency associated with any such audit or exam reasonably estimable.

Advance Trust & Life Escrow Services, LTA, as Securities Intermediary of Life Partners Position Holder Trust v. Protective Life Insurance Company, Case No. 2:18-CV-01290, is a putative class action that was filed on August 13, 2018 in the United States District Court for the Northern District of Alabama. Plaintiffs seek to represent all owners of universal life and variable universal life policies issued or administered by PLICO or its predecessors that provide that cost of insurance rates are to be determined based on expectations of future mortality experience. Plaintiffs’ complaint alleges PLICO breached those policies by failing to periodically adjust its COI rates based on improved expectations of future mortality, and they seek class certification, compensatory damages, pre-judgment and post-judgment interest, costs, and other unspecified relief. On August 8, 2022, the US District Court granted PLICO’s Motion for Judgment on the Pleadings, concluding Protective has no contractual duty to lower COI rates if expectations as to future mortality improve. This favorable decision was appealed by the plaintiffs to the Eleventh Circuit Court of Appeals on August 26, 2022. The Company will continue to vigorously defend this matter and cannot predict the outcome of or reasonably estimate the possible loss or range of loss that might result from this litigation.

The Company has no other significant changes to report.

### 15. Leases

The Company has no significant changes to report.

**16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk****Derivative Financial Instruments**

- (1) The table below summarizes the notional amount of the Company's financial instruments with off-balance sheet risk as of September 30, 2022 and December 31, 2021:

	Assets		Liabilities	
	9/30/2022	12/31/2021	9/30/2022	12/31/2021
a. Swaps	\$ 574,391,697	\$ 1,716,810,015	\$ 1,359,568,436	\$ 2,639,619,226
b. Futures	168,850,248	334,673,579	489,332,013	168,895,684
c. Options	8,729,375,210	8,623,581,871	6,987,485,463	6,829,003,095
d. Totals	\$ 9,472,617,155	\$ 10,675,065,465	\$ 8,836,385,912	\$ 9,637,518,005

The above table excludes forwards found on Schedule DB Part A Section 1. See Schedule DB of the Company's quarterly statement for additional detail.

- (2) Derivative instruments expose the Company to credit and market risk. The Company minimizes its credit risk by entering into transactions with highly rated counterparties. The Company manages market risk by establishing and monitoring limits as to the types and degrees of risk that may be undertaken. The Company monitors its use of derivatives in connection with its overall asset/liability management programs and risk management strategies. In addition, all derivative programs are monitored by the Company's risk management department. A description of the Company's objectives for using derivatives is described more fully in Note 8.

As of September 30, 2022, the Company had posted cash and securities (at fair value) for its derivatives as collateral of approximately \$292.2 million and \$115.5 million, respectively. Of this amount, \$33.0 million and \$53.5 million of cash and securities, respectively, posted as collateral related to futures, \$210.6 million and \$32.3 million of cash and securities, respectively, posted as collateral related to cleared swaps, and \$48.6 million and \$29.7 million of cash and securities, respectively, posted as collateral related to options and non-cleared swaps.

Collateral received includes both cash and non-cash collateral. Cash collateral received by the Company is reported in the Statement of Assets, with a corresponding amount recorded in the Statement of Liabilities, Surplus and Other Funds to represent the Company's obligation to return the collateral. Non-cash collateral received by the Company is not recognized in the Statement of Assets or Statement of Liabilities, Surplus and Other Funds unless the Company exercises its right to sell or re-pledge the underlying asset. As of September 30, 2022, the Company received \$134.8 million of cash as collateral. Of this amount, \$16.4 million of cash received as collateral related to futures, and \$118.4 million of cash received as collateral related to options and non-cleared swaps. As of September 30, 2022, the fair value of non-cash collateral received was \$11.8 million, which related to non-cleared swaps.

- (3) The Company is exposed to credit-related losses in the event of nonperformance by counterparties to financial instruments, but it does not expect any counterparties to fail to meet their obligations given their high credit ratings. The credit exposure of swaps and over-the-counter options is represented by the fair value of contracts with a positive fair value at the reporting date. As of September 30, 2022, the Company had received \$134.8 million of cash pledged as collateral and non-cash collateral with a fair value of \$11.8 million. Because exchange-traded futures and options are effected through a regulated exchange and positions are marked to market on a daily basis, the Company has little exposure to credit-related losses in the event of nonperformance by counterparties to such financial instruments.
- (4) The current credit exposure of the Company's derivative contracts is limited to the fair value at the reporting date. Credit risk is managed by entering into transactions with creditworthy counterparties. The Company also attempts to minimize its exposure to credit risk through the use of multiple highly rated counterparties.

**Off-Balance Sheet Financial Instruments**

- (1) The table below presents a summary of the contractual amounts of off-balance sheet financial instruments, other than derivative financial instruments, as of September 30, 2022 and December 31, 2021:

	9/30/2022	12/31/2021
Commitments to extend mortgage loans	\$ 1,147,857,103	\$ 967,037,653

- (2)-(4) The Company has no significant changes to report.

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**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

A. The Company did not report any transfers of receivables as sales for the nine months ended September 30, 2022.

B. Transfer and Servicing of Financial Assets

(1) See the securities lending policy and collateral information in note 5E. Securities on loan at September 30, 2022 and December 31, 2021 are aggregated as follows:

Description	Fair Value	
	9/30/2022	12/31/2021
Bonds	\$ 140,085,682	\$ 169,063,259
Preferred stocks	3,668,328	3,125,640
Common stocks	-	-
Surplus notes	404,642	1,321,815
<b>Totals</b>	<b>\$ 144,158,652</b>	<b>\$ 173,510,714</b>

(2)-(7) The Company did not participate in the transfer or servicing of financial assets.

C. In the normal course of the Company's investment management, securities can be sold and reacquired within 30 days. This practice is known as wash sales. The Company did not record any wash sales for the nine months ended September 30, 2022.

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

The Company does not have uninsured plans.

**19. Direct Premium Written/Produced by Managing General Agents/Third-party Administrators**

The Company has no significant changes to report.

**20. Fair Value Measurements**

A. The Company determines the fair value of its financial instruments in accordance with SSAP No. 100R, "Fair Value" ("SSAP No. 100R"), which defines fair value, establishes a framework for measuring fair value, and expands disclosures about assets and liabilities measured at fair value. The definition of fair value in SSAP No. 100R focuses on an "exit price", the price that would be received to sell the asset or paid to transfer the liability. Included in various line items in the statutory 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 fair value.

The Company's financial assets and liabilities carried at fair value have been classified, for disclosure purposes, based on a hierarchy defined by SSAP No. 100R. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). If the inputs used to measure fair value fall within different levels of the hierarchy, the category level is based on the lowest priority level input that is significant to the fair value measurement of the instrument. The hierarchy is defined as follows:

Level 1: Unadjusted quoted prices for identical assets or liabilities in an active market.

Level 2: Quoted prices in markets that are not active or significant inputs that are observable either directly or indirectly. Level 2 inputs include the following:

- (a) Quoted prices for similar assets or liabilities in active markets,
- (b) Quoted prices for identical or similar assets or liabilities in non-active markets,
- (c) Inputs other than quoted market prices that are observable, and
- (d) Inputs that are derived principally from or corroborated by observable market data through correlation or other means.

Level 3: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement.

(1) Fair Value Hierarchy for Financial Instruments as of September 30, 2022 (does not include Derivative Instruments)

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>a. Assets at fair value</b>					
Bonds					
Commercial Mortgage-backed Securities	\$ -	\$ 2,394,047	\$ -	\$ -	\$ 2,394,047
Total bonds	-	2,394,047	-	-	2,394,047
Perpetual preferred stocks					
Industrial and miscellaneous	290,454,930	27,904,000	-	-	318,358,930
Total preferred stocks	290,454,930	27,904,000	-	-	318,358,930
Common stocks					
Industrial and miscellaneous	4,151,750	-	171,161,606	-	175,313,356
Total common stocks	4,151,750	-	171,161,606	-	175,313,356
Separate Accounts	12,766,022,014	701,373,584	97,223,016	-	13,564,618,614
Total assets at fair value	\$ 13,060,628,694	\$ 731,671,631	\$ 268,384,622	\$ -	\$ 14,060,684,947

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

The balance of Level 3 financial instruments as of September 30, 2022, consisted primarily of mortgage loans held in Separate Accounts, other than derivatives as disclosed below. The following is the Level 3 reconciliation of the beginning balance to the ending balance:

Description	Beginning Balance at 7/1/2022	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 at 9/30/2022
a. Assets										
Separate Account mortgage loans	\$ 105,767,125	\$ -	\$ -	\$ (3,256,938)	\$ -	\$ -	\$ -	\$ (17,983,562)	\$ -	\$ 84,526,625
Separate Account bonds	13,667,228	-	-	(560,763)	-	-	-	(410,074)	-	12,696,391
Common stock-FHLB	168,000,000	-	-	-	-	10,529,700	-	(7,379,700)	-	171,150,000
Common stocks-other	7,541	-	-	-	4,065	-	-	-	-	11,606
Perpetual preferred stocks	6,240,000	-	-	-	(240,000)	-	-	(6,000,000) (a)	-	-
Total assets	\$ 293,681,894	\$ -	\$ -	\$ (3,817,701)	\$ (235,935)	\$ 10,529,700	\$ -	\$ (31,773,336)	\$ -	\$ 268,384,622

(a) As of 9/30/2022, these preferred stocks are carried at cost and therefore represent securities no longer included on this schedule.

(3) Transfers Between Levels

For the nine months ended September 30, 2022, there were no transfers into or out of Level 3 for the Company's financial assets and liabilities (other than derivative instruments) measured at fair value.

(4) Fair Value Methodology

(a) Description of Pricing Inputs

The Company predominantly uses a third-party pricing service and broker quotes to determine fair values. The third-party pricing service and brokers use certain inputs to determine the value of asset-backed securities, including residential mortgage-backed securities, commercial mortgage-backed securities, and other asset-backed securities. For these securities, the valuation would consist of inputs such as, but not limited to: 1) monthly principal and interest payments on the underlying assets, 2) average life of the security, 3) prepayment speeds, 4) credit spreads, 5) treasury and swap yield curves, 6) discount margin, and 7) credit ratings of the securities.

To price corporate bonds, U.S. government-related securities, and other government-related securities, the brokers and third-party pricing service utilize a valuation model that consists of a hybrid income and market approach to valuation, while the Company uses a discounted cash flow model with both observable and unobservable inputs to determine a price when the securities are illiquid bonds. The external and internal pricing models include inputs such as, but not limited to: 1) principal and interest payments, 2) coupon, 3) maturity, 4) treasury yield curve, 5) credit spreads from new issue and secondary trading markets, 6) dealer quotes with adjustments for issues with early redemption features, 7) illiquidity premiums, 8) discount margins from dealers in the new issue market, 9) underlying collateral, and 10) comparative bond analysis.

The third-party pricing service prices equity securities using market observable prices for the same or similar securities traded in an active market.

Mortgage loan valuations are categorized as Level 3. The Company utilizes an internally developed model to estimate fair value. This model includes inputs derived by the Company based on assumed discount rates relative to the Company's current mortgage lending rate and an expected cash flow analysis based on a review of the mortgage loan terms. The model also contains the Company's determined representative risk adjustment assumptions related to nonperformance and liquidity risks.

(b) Determination of Fair Values

The valuation methodologies used to determine the fair values of assets and liabilities reflect market participant assumptions and are based on the application of the fair value hierarchy that prioritizes observable market inputs over unobservable inputs. The Company determines the fair values of certain financial assets and financial liabilities based on quoted market prices, where available. The Company also determines certain fair values based on future cash flows discounted at the appropriate current market rate. Fair values reflect adjustments for counterparty credit quality, the Company's credit standing, liquidity, and where appropriate, risk margins on unobservable parameters. The following is a discussion of the methodologies used to determine fair values for the financial instruments owned by the Company.

The fair value of corporate bonds, government securities, equity securities, and mortgage-backed securities is determined by management after considering one of three primary sources of information: third-party pricing services, non-binding independent broker quotations, or pricing matrices. Security pricing is applied using a "waterfall" approach whereby publicly available prices are first sought from third-party pricing services, and the remaining unpriced securities are submitted to independent brokers for non-binding prices. Typical inputs used by these three pricing methods include, but are not limited to: benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers, and reference data including market research publications. Based on the typical trading volumes and the lack of quoted market prices for fixed maturities, third-party pricing services derive the majority of security prices from observable market inputs such as recent reported trades for identical or similar securities making adjustments through the reporting date based upon available market observable information outlined above. If there are no recent reported trades, the third-party pricing services and brokers may use matrix or model processes to develop a security price where future cash flow expectations are developed based upon collateral performance and discounted at an estimated market rate. Certain securities are priced via independent non-binding broker quotations, which are considered to have no significant unobservable inputs. When using non-binding independent broker quotations, the Company obtains two quotes per security when available. Where multiple broker quotes are obtained, the Company reviews the quotes and selects the quote that provides the best estimate of the price a market participant would pay for these specific assets in an arm's-length transaction. A pricing matrix is used to price securities for which the Company is unable to obtain or effectively rely on either a price from a third-party pricing service or an independent broker quotation.



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The pricing matrix used by the Company begins with current spread levels to determine the market price for the security. The credit spreads, assigned by brokers, incorporate the issuer's credit rating, liquidity discounts, weighted average of contracted cash flows, risk premium, if warranted, due to the issuer's industry, and the security's time to maturity. The Company uses credit ratings provided by nationally recognized rating agencies.

For securities that are priced via non-binding independent broker quotations, the Company assesses whether prices received from independent brokers represent a reasonable estimate of fair value through an analysis using internal and external cash flow models developed based on spreads and, when available, market indices. The Company uses a market-based cash flow analysis to validate the reasonableness of prices received from independent brokers. These analytics, which are updated daily, incorporate various metrics (yield curves, credit spreads, prepayment rates, etc.) to determine the valuation of such holdings. As a result of this analysis, if the Company determines there is a more appropriate fair value based upon the analytics, the price received from the independent broker is adjusted accordingly. The Company did not adjust any quotes or prices received from brokers during the nine months ended September 30, 2022.

- (c) The Company has analyzed the third-party pricing services' valuation methodologies and related inputs and has also evaluated the various types of securities in its investment portfolio to determine an appropriate fair value hierarchy level based upon trading activity and the observability of market inputs. Based on this evaluation and investment class analysis, each price was classified into Level 1, 2, or 3. Most prices provided by third-party pricing services are classified into Level 2 because the significant inputs used in pricing the securities are market observable and the observable inputs are corroborated by the Company. Since the matrix pricing of certain debt securities includes significant non-observable inputs, they are classified as Level 3.

The Company's Separate Account assets consist of financial instruments similar to those held in the General Account. The Company utilizes the same valuation methodology as described above in determining the fair value of Separate Account assets as the Company does for General Account assets. All assets in the Separate Account are held at fair value, except for Bank Owned Life Insurance ("BOLI") contracts. The BOLI Separate Account assets and liabilities are stated at book value. The Separate Account liability matches the Separate Account asset value, and its fair value is determined from valuation methods that are consistent with the Separate Account assets.

(5) Fair Value of Derivative Instruments

(a) Fair Value Hierarchy for Derivative Financial Instruments as of September 30, 2022

	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
<b>Derivative assets</b>					
Interest rate contracts	\$ 22,881,339	\$ 338,791	\$ -	\$ -	23,220,130
Foreign currency contracts	3,253,790	-	-	-	3,253,790
Equity contracts	50,591,735	292,988,918	-	-	343,580,653
<b>Total derivative assets</b>	<b>\$ 76,726,864</b>	<b>\$ 293,327,709</b>	<b>\$ -</b>	<b>\$ -</b>	<b>370,054,573</b>
<b>Derivative liabilities</b>					
Interest rate contracts	\$ 6,485,077	\$ 213,153,735	\$ -	\$ -	219,638,812
Foreign currency contracts	-	24,976,431	-	-	24,976,431
Equity contracts	33,034,417	113,698,520	-	-	146,732,937
<b>Total derivative liabilities</b>	<b>\$ 39,519,494</b>	<b>\$ 351,828,686</b>	<b>\$ -</b>	<b>\$ -</b>	<b>391,348,180</b>

There were no Level 3 derivatives as of September 30, 2022.

- (b) Derivative instruments are valued using exchange prices or counterparty quotations. The Company performs quantitative and qualitative analysis each quarter on derivative valuations. Derivative instruments classified as Level 1 generally include futures, options, and warrants, all of which are traded on active exchange markets. Derivative instruments classified as Level 2 primarily include swaps, options, and swaptions, which are traded over-the-counter. Level 2 also includes certain centrally cleared derivatives. These Level 2 derivative valuations are determined using independent broker quotations, which are corroborated with observable market inputs. There were no derivative instruments categorized within Level 3 of the fair value hierarchy, and no transfers between levels for the nine months ended September 30, 2022.

B.&C. The following table presents the Company's fair value hierarchy for its financial instruments as of September 30, 2022:

Type of Financial Instrument	Aggregate Fair Value	Carrying Value	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
<b>Assets</b>							
Bonds	\$ 40,795,302,905	\$ 47,235,080,137	\$ 293,957,692	\$ 38,685,564,506	\$ 1,815,780,707	-	-
Common stocks*	175,313,356	175,313,356	4,151,750	-	171,161,606	-	-
Preferred stocks	511,673,428	575,518,560	477,769,428	27,904,000	6,000,000	-	-
Mortgage loans	9,836,999,582	10,653,885,342	-	-	9,836,999,582	-	-
Cash and Cash equivalents	561,360,906	561,360,906	-	-	-	-	-
Contract loans	825,685,532	825,685,532	-	-	825,685,532	-	-
Derivative assets	370,054,573	370,054,573	76,726,864	293,327,709	-	-	-
Derivative collateral and receivables	293,030,951	293,030,951	293,030,951	-	-	-	-
Securities lending collateral	150,350,354	150,350,354	-	150,350,354	-	-	-
Other invested assets	677,026,613	811,753,097	-	-	643,975,469	33,051,144	-
Separate Account assets	13,584,693,134	13,585,629,343	12,773,300,961	714,169,157	97,223,016	-	-
<b>Liabilities</b>							
Guaranteed investment contracts (GICs)	9,561,579,879	9,940,664,024	-	-	9,561,579,879	-	-
Deposit-type contracts other than GICs	2,243,794,657	2,136,895,408	-	-	2,243,794,657	-	-
Derivative liabilities	391,348,180	366,371,749	39,519,494	351,828,686	-	-	-
Derivative collateral and payables	140,661,245	140,661,245	140,661,245	-	-	-	-
Surplus Notes	82,874,747	110,000,000	-	-	82,874,747	-	-

\*Excluding common stocks accounted for under the equity method

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

Bond, preferred stock, and short-term investment fair values are determined using methodologies prescribed by the NAIC. The fair value of bonds, preferred stocks, and short-term investments is determined by management after considering one of three primary sources of information: third-party pricing services, non-binding independent broker quotations, or pricing matrices.

Publicly traded unaffiliated common stock is valued based on market trades and is a Level 1 valuation under SSAP No. 100R. As of September 30, 2022, the Company held approximately \$171.2 million of FHLB stock, which is classified as Level 3. The Company believes that the cost of the FHLB stock approximates fair value. The remaining approximately \$11.6 thousand of equity securities classified as Level 3 consists of Hercules Inc. publicly traded common stock warrants obtained through a tender offer.

The carrying value of the Company's cash approximates fair value.

Cash equivalent fair values are determined using methodologies prescribed by the NAIC and are provided by a third-party pricing service.

The Company estimates the fair value of mortgage loans using an internally developed model. This model includes inputs derived by the Company based on assumed discount rates relative to the Company's current mortgage loan lending rate and an expected cash flow analysis based on a review of the mortgage loan terms. The model also contains the Company's determined representative risk adjustment assumptions related to nonperformance and liquidity risks.

Contract loans are funds provided to policy holders in return for a claim on the account value of the policy. The funds provided are limited to a certain percent of the account balance. The nature of contract loans is to have low default risk as the loans are fully collateralized by the value of the policy. The majority of contract loans do not have a stated maturity and the balances and accrued interest are repaid with proceeds from the policy account balance. Due to the collateralized nature of contract loans and unpredictable timing of repayments, the Company's fair value of contract loans approximates carrying value.

For the fair value of domestic securities categorized as securities lending collateral, the securities lending program administrator uses four vendors as information sources for prices and other indicative data. Pricing data is requested daily, as available. In the event multiple prices are received for the same security, the lower price is utilized.

The Separate Account assets are carried at fair value and are equal to the Separate Account liabilities, which represent the policyholder's equity in those assets, except for BOLI contracts. The BOLI Separate Account assets are stated at book value. These amounts are reported separately as assets and liabilities related to Separate Accounts in the accompanying financial statements. Separate Account assets are invested in bonds, mortgage loans, preferred stocks, and open-ended mutual funds. The fair value of bonds and preferred stock held in Separate Accounts are determined using methodologies prescribed by the NAIC. The fair value of bonds and preferred stocks is determined by management after considering one of four primary sources of information: published NAIC rates, third-party pricing services, non-binding independent broker quotations, or pricing matrices. These valuations are generally categorized as a Level 2 valuation as defined by SSAP No. 100R. The fair value of open-ended mutual funds held in Separate Accounts was obtained from unadjusted quoted market prices. These valuations are categorized as a Level 1 valuation as defined by SSAP No. 100R.

Other invested assets, excluding investments accounted for under the equity method, include investments in unaffiliated surplus debentures and investments in partnerships. The fair value of investments accounted for under the equity method approximates par value. The fair value of certain surplus notes reported as "Other invested assets" is determined using methodologies prescribed by the NAIC. The fair value of these surplus notes is determined by management after considering one of three primary sources of information: third-party pricing services, non-binding independent broker quotations, or pricing matrices. The fair value of certain partnerships reported as "Other Invested assets" is determined using the cost method, net of any impairment.

Fair values of the Company's guaranteed investment contracts are estimated using discounted cash flows. Other deposit-type contracts include annuities certain, supplemental contracts, dividend accumulations, and retained assets. The Company estimates the fair values of annuities certain and supplemental contracts using models based on discounted estimated cash flows. The discount rates used in the models were based on a current market rate for similar financial instruments. The Company estimates that the fair value of dividend accumulations and retained asset balances approximates carrying value.

Included in the derivative liabilities fair value disclosure is \$25.0 million related to derivative instruments qualifying for hedge accounting with a \$0 carrying value in the Statement of Liabilities, Surplus and Other Funds.

The Company estimates the fair value of its Surplus Notes using internal discounted cash flow models. The discount rates used in the model are based on a current market yield for similar financial instruments.

Please refer to section A(5) above for a description of the Company's valuation methodology for derivative instruments.

- D. The Company held no financial instruments as of September 30, 2022, for which it was not practicable to estimate fair value.
- E. The Company had no investments measured at net asset value (NAV) as of September 30, 2022.

**21. Other Items****A. Unusual and Infrequent Items**

Beginning in 2020, the COVID-19 pandemic created both a public health crisis in the United States and worldwide that impacted the Company's results of operations. The pandemic disrupted people's lives, pushed hospital systems to their capacity, created a higher risk of mortality, and negatively impacted the U.S. and global economy. Because of the size and breadth of this pandemic, all of the direct and indirect consequences of COVID-19 are not yet known and may not emerge for some time. The spread of COVID-19 has resulted in excess deaths in the population that can be both directly and indirectly attributed to the virus. In addition, the pandemic prompted lockdowns in the population, business shutdowns, loss of jobs, and reduced supply and demand of goods and services. The rollout of COVID-19 vaccines throughout 2021 mitigated mortality risk but new COVID-19 variants have caused surges in COVID cases and deaths in the U.S., especially among the unvaccinated. Additionally, mass vaccinations also led to the lifting of lockdowns and started a slow economic recovery. The resulting increase in consumer demand created significant challenges for supply chains as a result of labor and raw material shortages, which could lead to reduced earnings for many industries.

The extent to which the COVID-19 pandemic could continue to impact the Company's business, results of operations, or financial condition will depend on future developments which are highly uncertain and cannot be predicted, including the rate and long-term efficacy of vaccinations, the impact of new COVID-19 variants, Long COVID, mortality effects of the pandemic indirectly attributed to COVID-19, and actions taken by governmental authorities and other third parties in response to the pandemic.

The Company has no other significant changes to report.

B.-E. The Company has no significant changes to report.

**F. Subprime Mortgage Related Risk Exposure**

(1) The Company's exposure to subprime mortgage related risk is limited to investments in residential mortgage-backed securities that are backed by loans to borrowers with lower credit ratings. These securities are classified as subprime at issuance. The Company has exposure to Alt-A bonds which were made to borrowers with less than conventional documentation of their income and/or net assets. The Company may be exposed to unrealized losses on these holdings from time to time as the fair values of these securities are sensitive to widening spreads that can occur in difficult and illiquid market environments. In addition, the Company has exposure to realized losses if it is determined that the securities are other-than-temporarily impaired. These risks are mitigated somewhat by the Company's ability and intent to hold these securities to recovery, which may be at maturity. These securities are reviewed monthly to ensure they are performing as expected and to ensure sufficient credit support.

(2) The Company has no direct exposure through investments in subprime mortgage loans.

(3) The following information relates to the Company's other investments with subprime exposure as of September 30, 2022:

	Actual Cost	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Other Than Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 12,734,284	\$ 14,946,367	\$ 20,141,304	\$ -
b. Commercial mortgage-backed securities	-	-	-	-
c. Collateralized debt obligations	-	-	-	-
d. Structured securities	-	-	-	-
e. Equity investment in SCAs	-	-	-	-
f. Other assets	-	-	-	-
g. Total	<u>\$ 12,734,284</u>	<u>\$ 14,946,367</u>	<u>\$ 20,141,304</u>	<u>\$ -</u>

The Company has no underwriting exposure to subprime mortgage risk.

G.-I. The Company has no significant changes to report.

**22. Events Subsequent**

On October 24, 2022, Company received a cash distribution of \$30.0 million from AUL. This distribution was treated as a return of capital distribution.

The Company has no other significant events to report.

**23. Reinsurance****A. Ceded Reinsurance Report**

Section 3 - Ceded Reinsurance Report - Part B

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 the effective date of the agreement? Yes [X] No [ ]

If yes, what is the amount of reinsurance credits, whether an asset or a reduction of liability, taken for such new agreements or amendments? \$1,458.6 million

The Company has no other significant changes to report.

B.-G. The Company has no significant changes to report.

#### 24. Retrospectively Rated Contracts

A.-D. The Company does not have any retrospectively rated contracts.

E. The Company has no admitted assets, liabilities, or revenue elements which are impacted by the risk sharing provisions of the Affordable Care Act.

#### 25. Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves and liabilities as of January 1, 2022, were \$257.7 million. As of September 30, 2022, \$15.6 million had been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now \$240.8 million as a result of re-estimation of unpaid claims and claim adjustment expenses, principally on cancer and disability income lines of insurance. Therefore, there has been a \$1.3 million favorable prior year development from January 1, 2022 to September 30, 2022. Original estimates are increased or decreased as additional information becomes known regarding individual claims. No additional premiums or return premiums have been accrued as a result of the prior year effects.

B. There have been no significant changes in methodologies or assumptions used in calculating the liability for unpaid losses.

#### 26. Intercompany Pooling Arrangements

The Company does not have intercompany pooling arrangements.

#### 27. Structured Settlements

The Company did not purchase any structured settlements during the nine months ended September 30, 2022.

#### 28. Health Care Receivables

The Company does not have any health care receivables.

#### 29. Participating Policies

The Company has no significant changes to report.

#### 30. Premium Deficiency Reserves

The Company does not have deficiency reserves related to accident and health contracts.

#### 31. Reserves for Life Contracts and Annuity Contracts

The Company has no significant changes to report.

#### 32. Analysis of Annuity Actuarial Reserves and Deposit-type Liabilities by Withdrawal Characteristics

The Company has no significant changes to report.

#### 33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

The Company has no significant changes to report.

#### 34. Premium and Annuity Considerations Deferred and Uncollected

Life insurance premiums and annuity considerations deferred and uncollected represent annual or fractional premiums, either due and uncollected or not yet due, where policy reserves have been provided on the assumption that the full premium for the current policy year has been collected.

Deferred and uncollected life insurance premiums and annuity considerations as of September 30, 2022, were as follows:

Type	Gross	Net of Loading
(1) Industrial	\$ 8,799	\$ 5,177
(2) Ordinary new business	56,187	17,008
(3) Ordinary renewal	(26,912,747)	(30,897,151)
(4) Credit Life	-	-
(5) Group Life	1,579,677	1,640,732
(6) Group Annuity	-	-
(7) Totals	\$ (25,268,084)	\$ (29,234,234)

#### 35. Separate Accounts

The Company has no significant changes to report.

#### 36. Loss Claim Adjustment Expenses

The Company has no significant changes to report.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES

### GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [ X ]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [ X ] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [ X ]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [ X ]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [ ] N/A [ X ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2019
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .... 12/31/2019
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 06/30/2021
- 6.4 By what department or departments?  
Tennessee
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [ X ]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] No [ ] N/A [ ]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [ X ]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ X ] No [ ]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
Concourse Financial Group Securities, Inc. ....	Birmingham, AL .....				YES
Investment Distributors, Inc. ....	Birmingham, AL .....				YES

**GENERAL INTERROGATORIES**

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [ X ] No [ ]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? ..... Yes [ X ] No [ ]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
The Code was updated on 1/3/2022 to reflect the Companys new branding and associated Values Statement; to introduce enhanced Gifts and Entertainment requirements and associated employee guidance, and to clarify various existing roles and procedures. The Code was updated again on 2/28/2022 to further supplement the Gifts and Entertainment guidance.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [ X ]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ X ] No [ ]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....

**INVESTMENT**

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ X ] No [ ]
- 11.2 If yes, give full and complete information relating thereto:  
The Company owns securities that have been pledged as collateral under an agreement with Federal Home Loan Bank.
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....
13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ X ] No [ ]
- 14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ 0	\$ .....
14.22 Preferred Stock .....	\$ 0	\$ .....
14.23 Common Stock .....	\$ 1,985,221,766	\$ 2,337,877,318
14.24 Short-Term Investments .....	\$ 0	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ 0	\$ .....
14.26 All Other .....	\$ 0	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) .....	\$ 1,985,221,766	\$ 2,337,877,318
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ X ] No [ ]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ X ] No [ ] N/A [ ]  
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 150,350,354
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$ 150,350,354
- 16.3 Total payable for securities lending reported on the liability page ..... \$ 150,350,354

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company  
**GENERAL INTERROGATORIES**

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

1 Name of Custodian(s)	2 Custodian Address
Bank of America N.A. ....	100 North Tryon Street, Charlotte, NC 28255 .....
Citigroup Global Markets Inc. ....	399 Park Avenue, New York, NY 10043 .....
J.P. Morgan Securities, LLC .....	21 S. Clark Street, Suite 3200, Chicago, IL 60603 .....
Northern Trust .....	50 South Lasalle Street Chicago, IL 60603 .....
The Bank of New York .....	111 Sanders Creek Pkwy Easy Syracuse, NY 13057 .....
Wells Fargo Securities, LLC .....	420 Montgomery St. San Francisco, CA 94104 .....

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]

- 17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Apollo Capital Management, L.P .....	U.....
Asset Allocation & Management Company .....	U.....
Goldman Sachs Asset Management .....	U.....
Protective Life Corporation .....	A.....
Shenkman Capital Management, Inc. ....	U.....
Allianz Global Investors U.S. LLC .....	U.....
MetLife Investment Management, LLC .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? ..... Yes [ ] No [ X ]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? ..... Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
153502 .....	Apollo Capital Management, L.P .....	54930054P2G7ZJB0KM79 .....	U.S. Securities and Exchange Commission .....	NO.....
109875 .....	Asset Allocation & Management Company .....	549300DSCHEIV5W3U963 .....	U.S. Securities and Exchange Commission .....	NO.....
361 .....	Goldman Sachs Asset Management .....	5493000C7DKPYVEOMA87 .....	U.S. Securities and Exchange Commission .....	NO.....
N/A .....	Protective Life Corporation .....	549300ZWIT8J8Y2EXL07 .....	Not a Registered Investment Advisor .....	NO.....
112192 .....	Shenkman Capital Management, Inc. ....	549300915M5PZJRLF317 .....	U.S. Securities and Exchange Commission .....	NO.....
149003 .....	Allianz Global Investors U.S. LLC .....	5493000JHGSKBIX1VE40 .....	U.S. Securities and Exchange Commission .....	NO.....
142463 .....	MetLife Investment Management, LLC .....	EAU072Q8FCR1S0XGYJ21 .....	U.S. Securities and Exchange Commission .....	NO.....

**STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company**

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:
- 
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]
- 
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
- 
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]



# GENERAL INTERROGATORIES

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

**Life and Accident Health Companies/Fraternal Benefit Societies:**

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1  
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages ..... \$ .....
- 1.12 Residential Mortgages ..... \$ .....
- 1.13 Commercial Mortgages ..... \$ ..... 10,653,885,342
- 1.14 Total Mortgages in Good Standing ..... \$ ..... 10,653,885,342
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms ..... \$ .....
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages ..... \$ .....
- 1.32 Residential Mortgages ..... \$ .....
- 1.33 Commercial Mortgages ..... \$ .....
- 1.34 Total Mortgages with Interest Overdue more than Three Months ..... \$ ..... 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages ..... \$ .....
- 1.42 Residential Mortgages ..... \$ .....
- 1.43 Commercial Mortgages ..... \$ .....
- 1.44 Total Mortgages in Process of Foreclosure ..... \$ ..... 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) ..... \$ ..... 10,653,885,342
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages ..... \$ .....
- 1.62 Residential Mortgages ..... \$ .....
- 1.63 Commercial Mortgages ..... \$ .....
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate ..... \$ ..... 0
2. Operating Percentages:
- 2.1 A&H loss percent ..... 107.420 %
- 2.2 A&H cost containment percent ..... 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses ..... 14.560 %
- 3.1 Do you act as a custodian for health savings accounts? ..... Yes [ ] No [ X ]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date ..... \$ .....
- 3.3 Do you act as an administrator for health savings accounts? ..... Yes [ ] No [ X ]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date ..... \$ .....
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? ..... Yes [ X ] No [ ]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? ..... Yes [ ] No [ ]

**Fraternal Benefit Societies Only:**

- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? ..... Yes [ ] No [ ] N/A [ ]
- 5.2 If no, explain: .....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? ..... Yes [ ] No [ ]
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
.....	.....

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE S - CEDED REINSURANCE**

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
.61689	42-0175020	.07/01/2022	ATHENE ANNUITY AND LIFE COMPANY	IA	CO/I	FA	Authorized		
.61689	42-0175020	.07/01/2022	ATHENE ANNUITY AND LIFE COMPANY	IA	CO/I	IA	Authorized		

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company  
**SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS**

Current Year To Date - Allocated by States and Territories

States, Etc.	1	Life Contracts		Direct Business Only			7	
		2	3	4	5	6		
	Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts	
1. Alabama	AL	L	54,137,770	15,943,522	1,285,827	0	71,367,119	175,509
2. Alaska	AK	L	2,520,035	1,408,706	160,498	0	4,089,239	0
3. Arizona	AZ	L	46,473,551	142,296,527	639,622	0	189,409,700	1,246,402
4. Arkansas	AR	L	19,130,003	4,640,574	356,272	0	24,126,849	0
5. California	CA	L	308,121,472	72,166,834	4,227,109	0	384,515,415	2,433,614
6. Colorado	CO	L	50,544,477	24,240,103	762,673	0	75,547,253	468,860
7. Connecticut	CT	L	20,347,309	11,230,850	559,126	0	32,137,285	73,985
8. Delaware	DE	L	11,723,073	1,945,829	226,055	0	13,894,956	1,961,016,410
9. District of Columbia	DC	L	2,843,073	789,486	81,606	0	3,714,165	0
10. Florida	FL	L	103,602,731	98,440,635	5,022,608	0	207,065,974	685,808
11. Georgia	GA	L	56,639,090	30,408,471	1,405,590	0	88,453,150	420,223
12. Hawaii	HI	L	6,925,019	2,728,632	655,942	0	10,309,593	0
13. Idaho	ID	L	9,550,403	2,815,889	155,787	0	12,522,078	0
14. Illinois	IL	L	255,433,086	51,402,710	1,580,669	0	308,416,465	287,985
15. Indiana	IN	L	110,132,251	28,538,257	742,410	0	139,412,918	465,224
16. Iowa	IA	L	464,869,340	6,690,494	466,099	0	472,025,934	1,132,104
17. Kansas	KS	L	18,479,338	13,610,328	411,395	0	32,501,061	338,453
18. Kentucky	KY	L	17,498,870	15,392,572	345,693	0	33,237,136	428,715
19. Louisiana	LA	L	57,022,545	5,676,097	539,693	0	63,238,335	586,315
20. Maine	ME	L	5,694,051	4,901,683	241,723	0	10,837,457	132,000
21. Maryland	MD	L	29,995,731	7,534,544	635,568	0	38,165,842	38,395
22. Massachusetts	MA	L	32,697,681	14,867,869	1,190,853	0	48,756,403	222,799
23. Michigan	MI	L	55,147,807	43,686,035	1,223,090	0	100,056,932	407,521
24. Minnesota	MN	L	52,007,278	17,128,138	642,918	0	69,778,333	1,625,099
25. Mississippi	MS	L	18,418,673	4,250,377	616,275	0	23,285,325	0
26. Missouri	MO	L	43,267,949	174,893,597	793,496	0	218,955,042	1,869,901
27. Montana	MT	L	5,428,708	1,703,026	194,759	0	7,326,493	54,903
28. Nebraska	NE	L	86,459,659	5,962,820	341,556	0	92,764,035	492,410
29. Nevada	NV	L	10,636,101	11,394,866	323,556	0	22,354,523	0
30. New Hampshire	NH	L	7,081,971	7,101,714	292,472	0	14,476,156	0
31. New Jersey	NJ	L	52,952,754	44,507,073	1,355,381	0	98,815,208	135,463
32. New Mexico	NM	L	5,699,434	2,193,483	273,656	0	8,166,573	131,180
33. New York	NY	N	7,183,994	1,015,508	120,942	0	8,320,444	220,252
34. North Carolina	NC	L	311,003,258	36,847,424	1,706,856	0	349,557,539	456,186
35. North Dakota	ND	L	6,485,733	1,602,018	173,256	0	8,261,007	(20,787)
36. Ohio	OH	L	71,078,064	58,102,361	1,139,002	0	130,319,427	1,997,126,700
37. Oklahoma	OK	L	15,848,482	4,537,410	350,450	0	20,736,342	430,975
38. Oregon	OR	L	14,081,698	10,708,835	362,279	0	25,152,813	259,019
39. Pennsylvania	PA	L	82,301,659	44,342,052	1,717,142	0	128,360,853	1,402,320
40. Rhode Island	RI	L	4,376,287	3,794,054	136,614	0	8,306,955	0
41. South Carolina	SC	L	30,892,374	27,711,766	1,007,679	0	59,611,820	100,000
42. South Dakota	SD	L	5,851,759	1,005,818	176,599	0	7,034,176	0
43. Tennessee	TN	L	44,847,694	20,401,373	622,806	0	65,871,872	503,862
44. Texas	TX	L	237,550,249	61,021,093	2,218,407	0	300,789,749	1,113,157
45. Utah	UT	L	18,076,642	4,154,027	503,502	0	22,734,171	0
46. Vermont	VT	L	4,060,399	3,165,709	155,733	0	7,381,841	533,315
47. Virginia	VA	L	52,209,928	14,427,376	1,368,051	0	68,005,354	1,852,202
48. Washington	WA	L	31,540,052	14,703,399	846,438	0	47,089,889	464,825
49. West Virginia	WV	L	4,474,860	2,932,091	271,749	0	7,678,700	0
50. Wisconsin	WI	L	39,951,935	27,486,025	737,214	0	68,175,174	270,521
51. Wyoming	WY	L	3,121,115	3,004,778	101,446	0	6,227,340	0
52. American Samoa	AS	L	661	0	0	0	661	0
53. Guam	GU	L	54,380	0	30,447	0	84,828	0
54. Puerto Rico	PR	L	1,412,466	0	54,491	0	1,466,957	0
55. U.S. Virgin Islands	VI	L	71,561	168	20,973	0	92,703	0
56. Northern Mariana Islands	MP	L	1,151	0	0	0	1,151	0
57. Canada	CAN	N	632,225	22,841	2,162	0	657,228	0
58. Aggregate Other Aliens	OT	XXX	740,169	45,650	17,497	0	803,316	0
59. Subtotal	XXX		3,009,330,030	1,211,523,516	41,591,712	0	4,262,445,259	3,979,581,823
90. Reporting entity contributions for employee benefits plans	XXX		0	0	0	0	0	0
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		225,854	0	0	0	225,854	0
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX		0	0	0	0	0	0
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		2,781,375	0	449,747	0	3,231,122	0
94. Aggregate or other amounts not allocable by State	XXX		0	0	0	0	0	0
95. Totals (Direct Business)	XXX		3,012,337,259	1,211,523,516	42,041,459	0	4,265,902,235	3,979,581,823
96. Plus Reinsurance Assumed	XXX		467,940,331	78,587,738	12,263,494	0	558,791,563	3,023,084
97. Totals (All Business)	XXX		3,480,277,590	1,290,111,254	54,304,953	0	4,824,693,798	3,982,604,907
98. Less Reinsurance Ceded	XXX		636,181,063	1,658,485,892	1,672,348	0	2,296,339,304	1,174
99. Totals (All Business) less Reinsurance Ceded	XXX		2,844,096,527	(368,374,638)	52,632,605	0	2,528,354,494	3,982,603,733
DETAILS OF WRITE-INS								
58001. ZZZ Other Alien	XXX		740,169	45,650	17,497	0	803,316	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		740,169	45,650	17,497	0	803,316	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

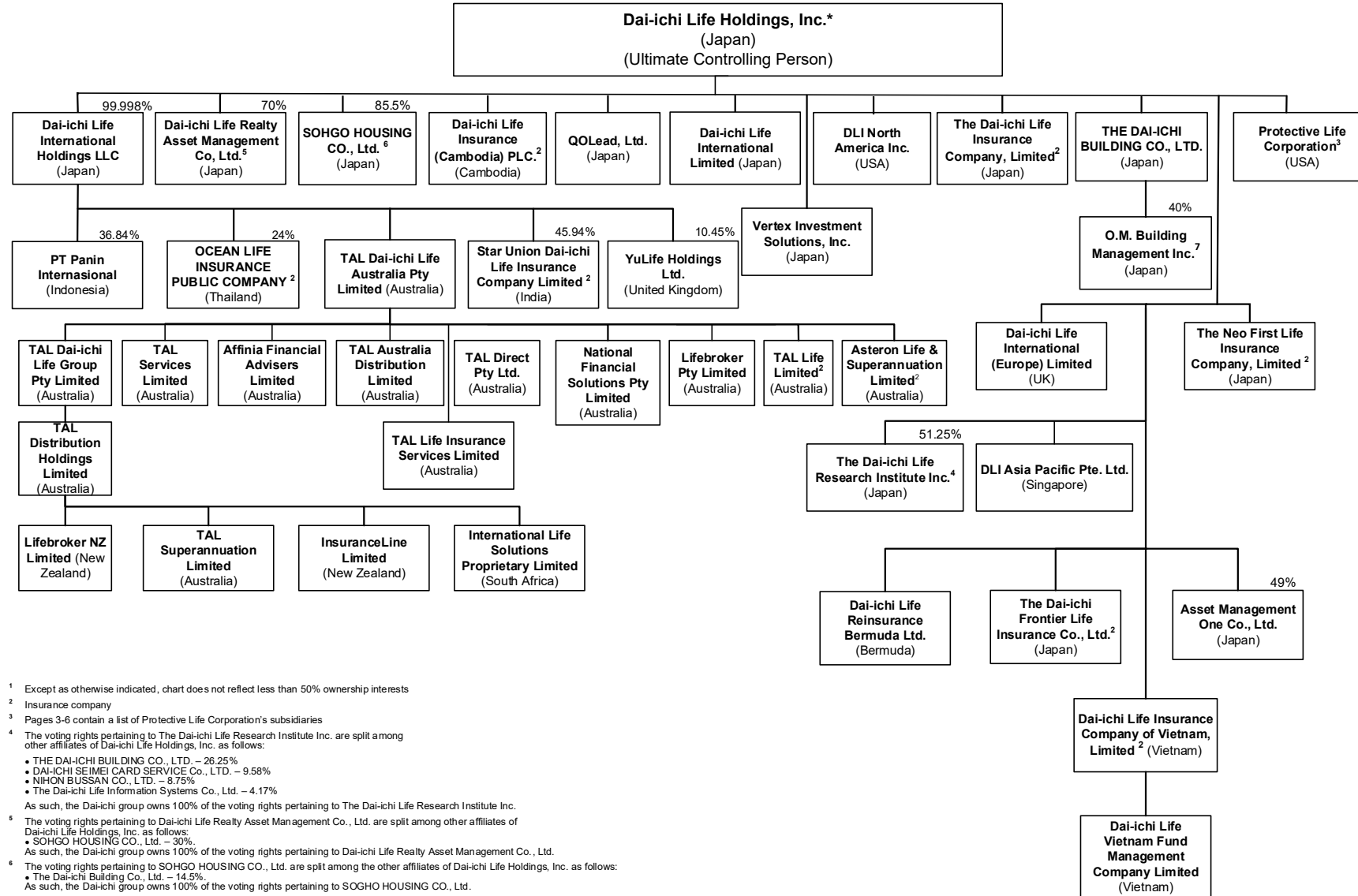
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....	55	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
N - None of the above - Not allowed to write business in the state.....	2		

# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

**Organizational Chart of Dai-ichi Life Holdings, Inc., as of September 30, 2022 <sup>1</sup>**



<sup>1</sup> Except as otherwise indicated, chart does not reflect less than 50% ownership interests

<sup>2</sup> Insurance company

<sup>3</sup> Pages 3-6 contain a list of Protective Life Corporation's subsidiaries

<sup>4</sup> The voting rights pertaining to The Dai-ichi Life Research Institute Inc. are split among other affiliates of Dai-ichi Life Holdings, Inc. as follows:

- THE DAI-ICHI BUILDING CO., LTD. – 26.25%
- DAI-ICHI SEIMEI CARD SERVICE Co., LTD. – 9.58%
- NIHON BUSSAN CO., LTD. – 8.75%
- The Dai-ichi Life Information Systems Co., Ltd. – 4.17%

As such, the Dai-ichi group owns 100% of the voting rights pertaining to The Dai-ichi Life Research Institute Inc.

<sup>5</sup> The voting rights pertaining to Dai-ichi Life Realty Asset Management Co., Ltd. are split among other affiliates of Dai-ichi Life Holdings, Inc. as follows:

- SOHGO HOUSING CO., Ltd. – 30%

As such, the Dai-ichi group owns 100% of the voting rights pertaining to Dai-ichi Life Realty Asset Management Co., Ltd.

<sup>6</sup> The voting rights pertaining to SOHGO HOUSING CO., Ltd. are split among the other affiliates of Dai-ichi Life Holdings, Inc. as follows:

- The Dai-ichi Building Co., Ltd. – 14.5%

As such, the Dai-ichi group owns 100% of the voting rights pertaining to SOHGO HOUSING CO., Ltd.

<sup>7</sup> The voting rights pertaining to O.M. Building Management Inc. are split among the other affiliates of Dai-ichi Life Holdings, Inc. as follows:

- The Dai-ichi Life Insurance Company, Limited – 10%

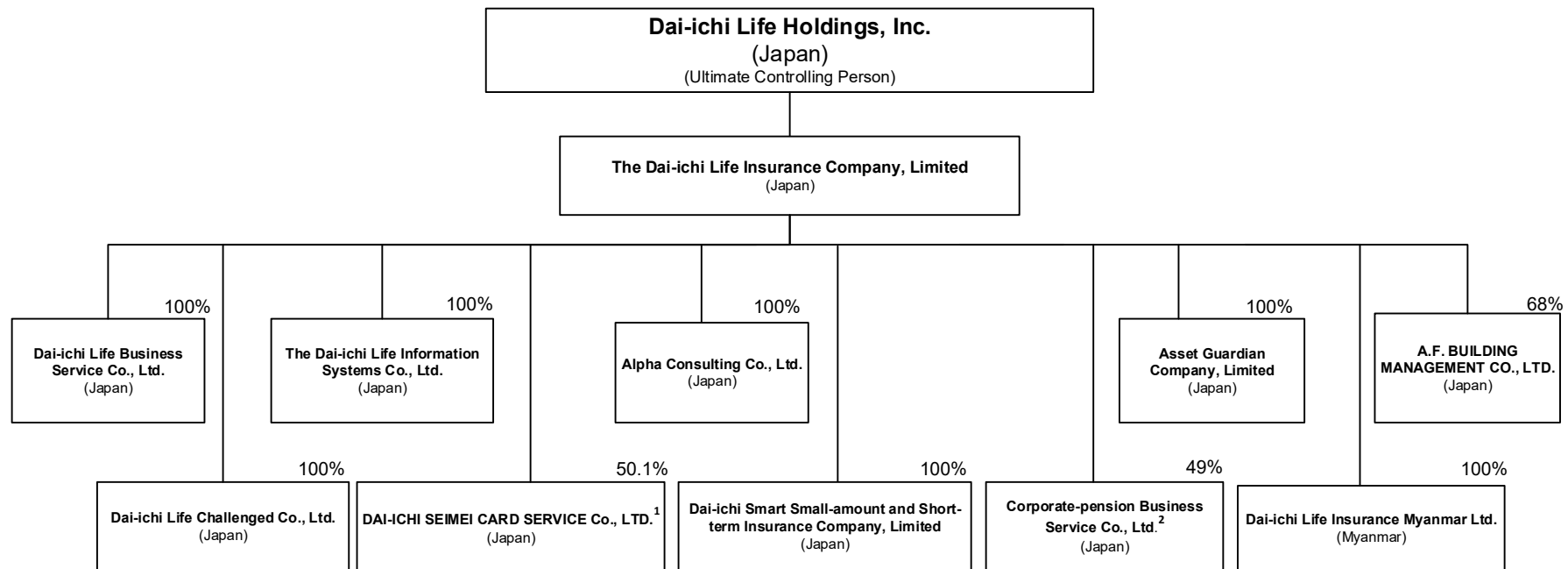
As such, the Dai-ichi group owns 50% of the voting rights pertaining to O.M. Building Management Inc.

\* Effissimo Capital Management Pte Ltd. ("Effissimo") and Effissimo's controlling persons Takashi Kousaka, Hisaaki Sato, and Yoichiro Imai are considered by the New York State Department of Financial Services, for New York insurance regulatory purposes only, to be controlling persons of MONY Life Insurance Company and Protective Life and Annuity Insurance Company. Based on the Statement of Changes to Large-Volume Holdings available on the Electronic Disclosure for Investors' Network (EDINET) as of October 6, 2022, Effissimo, a non-affiliated asset management company, may be deemed the beneficial owner of 8.99% of the common stock of Dai-ichi Life Holdings, Inc.

# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

**Organizational Chart of Dai-ichi Life Holdings, Inc., as of September 30, 2022**



<sup>1</sup> The voting rights pertaining to DAI-ICHI SEIMEI CARD SERVICE Co., LTD. are split among the other affiliates of Dai-ichi Life Holdings, Inc. as follows:

- THE DAI-ICHI BUILDING CO., LTD. – 11.57%
- NIHON BUSSAN CO., LTD. – 20%
- SOHGO HOUSING CO., Ltd. – 10%
- The Dai-ichi Life Information Systems Co., Ltd. – 3.33%

As such, the Dai-ichi group owns 95% of the voting rights pertaining to DAI-ICHI SEIMEI CARD SERVICE Co., LTD.

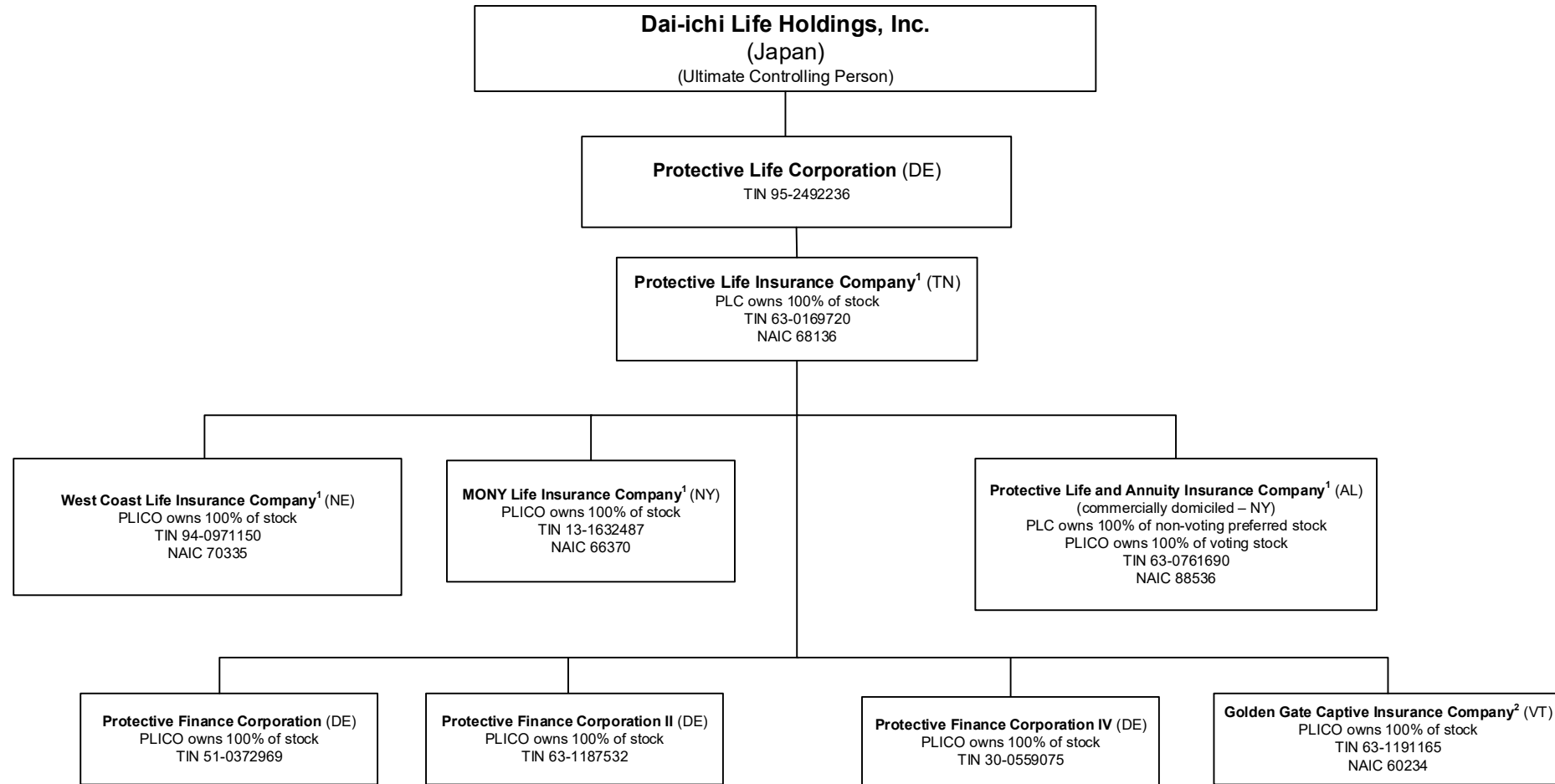
<sup>2</sup> The voting rights pertaining to Corporate-pension Business Service Co., Ltd. are split among the other affiliates of Dai-ichi Life Holdings, Inc. as follows:

- The Dai-ichi Life Information Systems Co., Ltd. – 1%

As such, the Dai-ichi group owns 50% of the voting rights pertaining to Corporate-pension Business Service Co., Ltd.

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

**Organizational Chart of Dai-ichi Life Holdings, Inc., as of September 30, 2022**

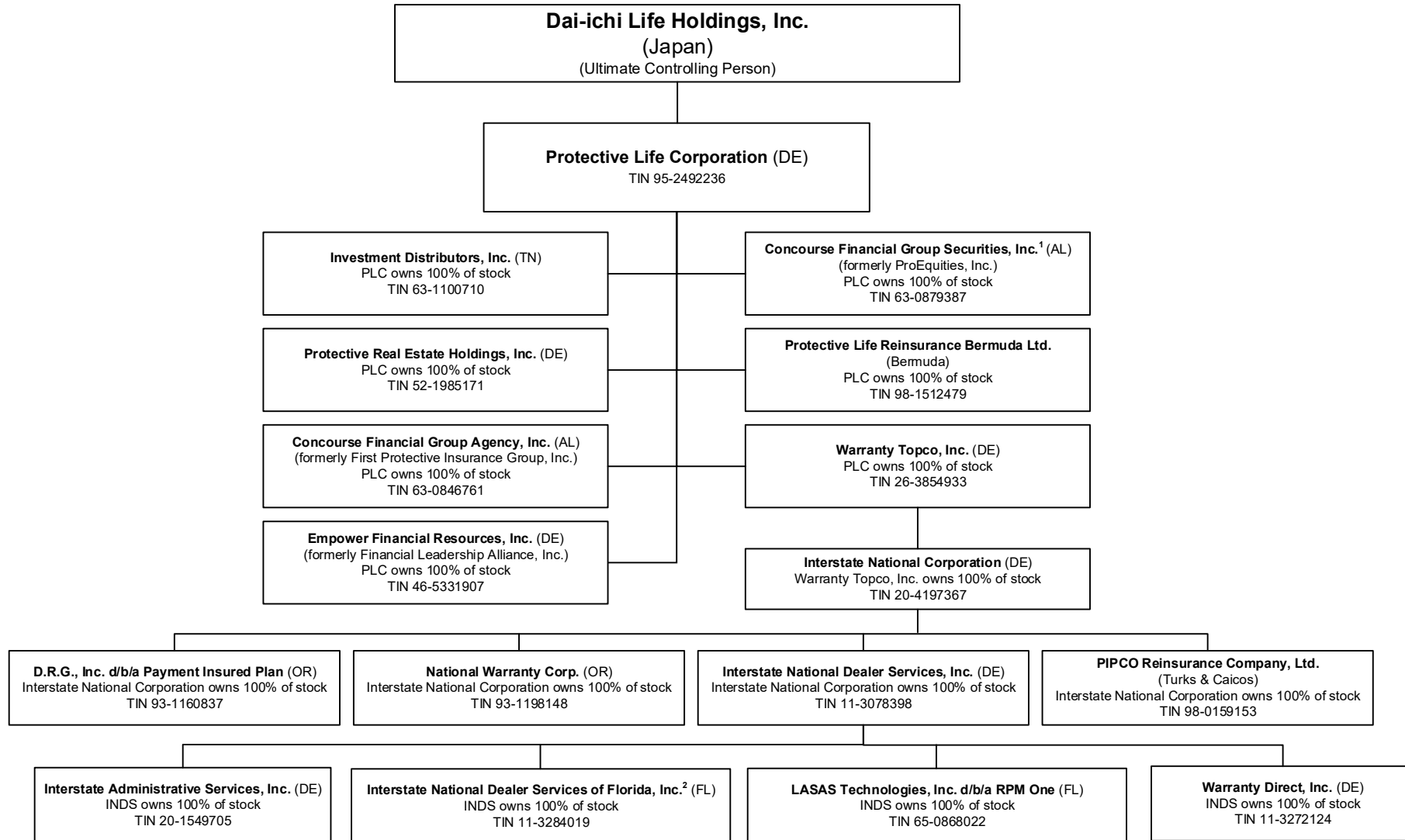


<sup>1</sup> insurance company

<sup>2</sup> captive insurance company

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

**Organizational Chart of Dai-ichi Life Holdings, Inc., as of September 30, 2022**



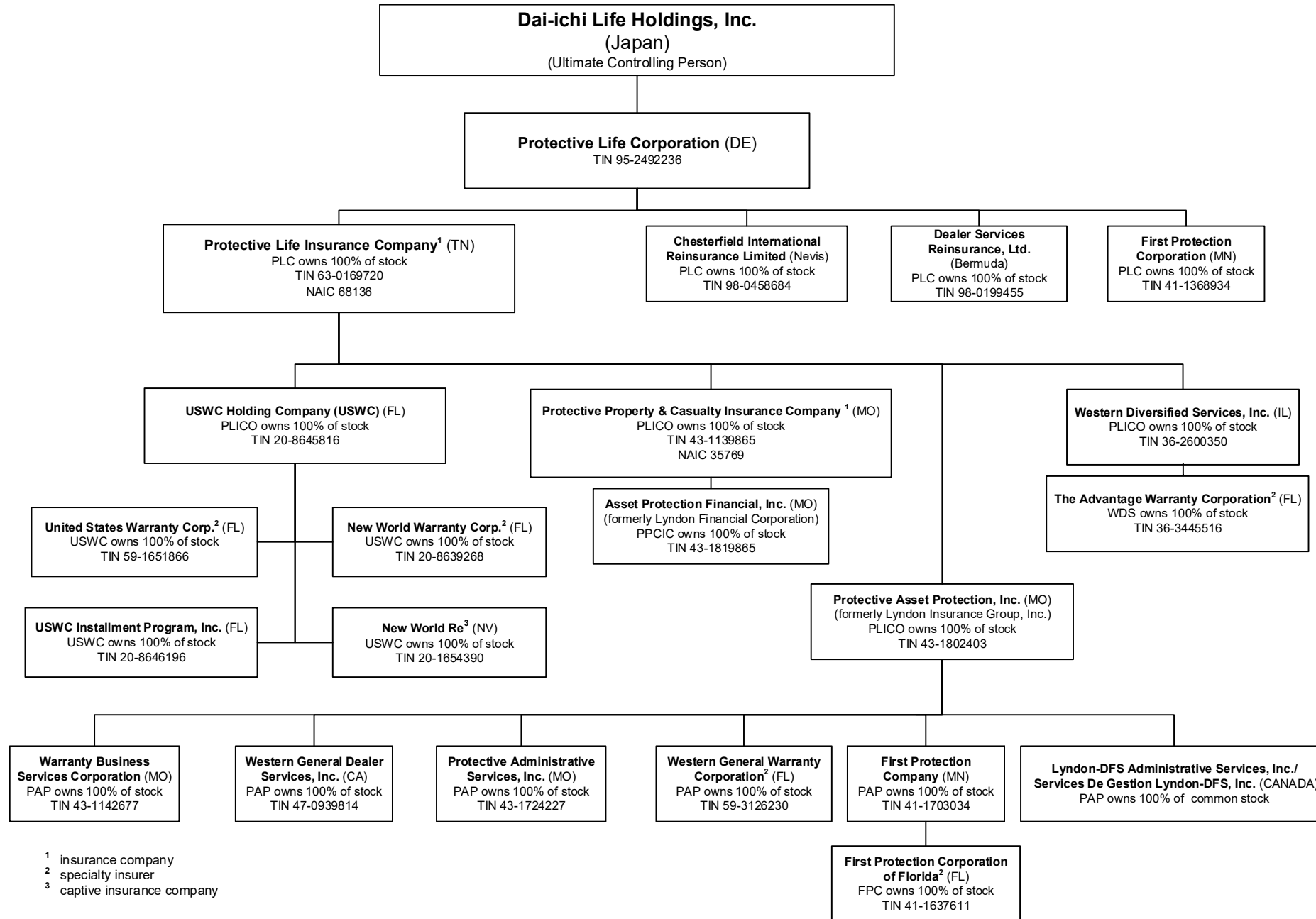
<sup>1</sup> registered investment adviser

<sup>2</sup> Florida specialty insurer

# SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

## PART 1 – ORGANIZATIONAL CHART

**Organizational Chart of Dai-ichi Life Holdings, Inc., as of September 30, 2022**

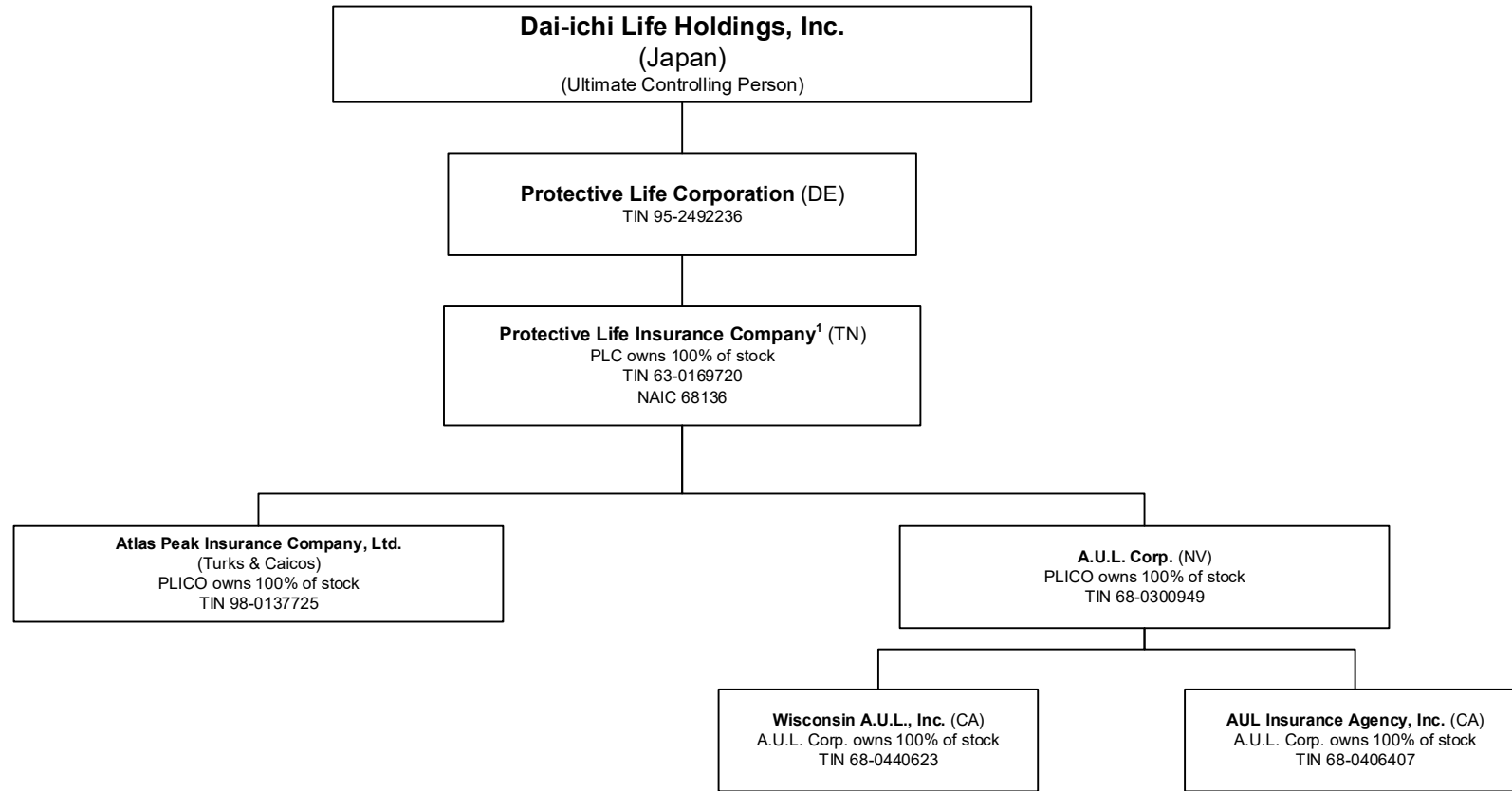


<sup>1</sup> insurance company  
<sup>2</sup> specialty insurer  
<sup>3</sup> captive insurance company



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

**Organizational Chart of Dai-ichi Life Holdings, Inc., as of September 30, 2022**



<sup>1</sup> insurance company

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
					0000948518	Tokyo	Dai-ichi Life Holdings, Inc.	JPN	UIP		Board	0.000	Shareholders	NO	1
							TAL Dai-ichi Life Australia Pty Limited	AUS	NIA	Dai-ichi Life International Holdings LLC	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Realty Asset Management Co., Ltd.	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	70.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Dai-ichi Life Group Pty Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							International Life Solutions Proprietary Limited	ZAF	NIA	TAL Distribution Holdings Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Distribution Holdings Limited	AUS	NIA	TAL Dai-ichi Life Group Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Life Limited	AUS	IA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Affinia Financial Advisers Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Asteron Life & Superannuation Limited	AUS	IA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Superannuation Limited	AUS	NIA	TAL Distribution Holdings Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Direct Pty Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Services Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Australia Distribution Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							TAL Life Insurance Services Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							InsuranceLine Limited	NZL	NIA	TAL Distribution Holdings Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							National Financial Solutions Pty Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Lifebroker Pty Limited	AUS	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Lifebroker NZ Limited	NZL	NIA	TAL Dai-ichi Life Australia Pty Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Business Service Co., Ltd.	JPN	NIA	Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Challenged Co., Ltd.	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							A.F. BUILDING MANAGEMENT CO., LTD.	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	68.000	Dai-ichi Life Holdings, Inc.	NO	
							QOLead, Ltd.	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life International Limited	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life International Holdings, LLC	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	99.998	Dai-ichi Life Holdings, Inc.	NO	
							Asset Guardian Company, Limited	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
			13-3968270				Dai-ichi Smart Small-amount and Short-term Insurance Company, Limited	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							DLI North America, Inc.	DE	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							THE DAI-ICHI BUILDING CO., LTD.	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Insurance Company, Limited	JPN	IA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life International (Europe) Limited	GBR	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							DLI Asia Pacific Pte. Limited	SGP	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							The Neo First Life Insurance Company, Limited	JPN	IA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Reinsurance Bermuda Ltd.	BMU	IA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							The Dai-ichi Frontier Life Insurance Company, Limited	JPN	IA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Asset Management One Co., Ltd	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	49.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Insurance Company of Vietnam, Limited	VNM	IA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Vietnam Fund Management Company Limited	VNM	NIA	Dai-ichi Life Insurance Company of Vietnam, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							The Dai-ichi Life Information Systems Co., Ltd.	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							DAI-ICHI SEIMEI CARD SERVICE CO., LTD.	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	50.100	Dai-ichi Life Holdings, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Alpha Consulting Co., Ltd.	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							O.M. Building Management Inc.	JPN	NIA	THE DAI-ICHI BUILDING CO., LTD	Ownership	40.000	Dai-ichi Life Holdings, Inc.	NO	
							Corporate-Pension Business Service Co., Ltd	JPN	NIA	The Dai-ichi Life Insurance Company, Limited	Ownership	49.000	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Insurance Myanmar Ltd.	MWR	IA	The Dai-ichi Life Insurance Company, Limited	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Star Union Dai-ichi Life Insurance Company Limited	IND	IA	Dai-ichi Life International Holdings LLC	Ownership	45.940	Dai-ichi Life Holdings, Inc.	NO	
							PT Panin International	IDN	NIA	Dai-ichi Life International Holdings LLC	Ownership	36.840	Dai-ichi Life Holdings, Inc.	NO	
							YuLife Holdings Ltd.	GBR	NIA	Dai-ichi Life International Holdings LLC	Ownership	10.450	Dai-ichi Life Holdings, Inc.	NO	
							OCEAN LIFE INSURANCE PUBLIC COMPANY	THA	IA	Dai-ichi Life International Holdings LLC	Ownership	24.000	Dai-ichi Life Holdings, Inc.	NO	
							The Dai-ichi Life Research Institute, Inc.	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	51.250	Dai-ichi Life Holdings, Inc.	NO	
							Dai-ichi Life Insurance (Cambodia) PLC.	KHM	IA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Vertex Investment Solutions, Inc.	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							SOHGO HOUSING CO., Ltd.	JPN	NIA	Dai-ichi Life Holdings, Inc.	Ownership	85.500	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		95-2492236				Protective Life Corporation	DE	UDP	Dai-ichi Life Holdings, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation	68136	63-0169720				Protective Life Insurance Company	TN	RE	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
							Protective Life and Annuity Insurance Company								
.0458	Protective Life Corporation	88536	63-0761690				West Coast Life Insurance Company	AL	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation	70335	94-0971150				MONY Life Insurance Company	NE	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation	66370	13-1632487				Western Diversified Services, Inc.	NY	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		36-2600350				Protective Finance Corporation	IL	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		51-0372969				Protective Finance Corporation II	DE	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		63-1187532				USWC Holding Company	FL	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		20-8645816				Atlas Peak Insurance Company, Ltd.	FL	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		98-0137725				A.U.L. Corp.	TCA	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		68-0300949				United States Warranty Corp.	NV	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		59-1651866				New World Warranty Corp.	FL	NIA	USWC Holding Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		20-8639268				USWC Instalment Program, Inc.	FL	NIA	USWC Holding Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		20-8646196				New World Re	NV	NIA	USWC Holding Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		20-1654390				The Advantage Warranty Corporation	FL	NIA	Western Diversified Services, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		36-3445516				Wisconsin A.U.L., Inc.	CA	NIA	A.U.L. Corp.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		68-0440623				AUL Insurance Agency, Inc.	CA	NIA	A.U.L. Corp.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		98-0199455				Dealer Services Reinsurance, Ltd	CA	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation	60234	63-1191165				Golden Gate Captive Insurance Company	BMJ	NIA	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		43-1802403				Protective Asset Protection, Inc.	VT	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		43-1724227				Protective Administrative Services, Inc.	MO	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		43-1724203				Protective Property & Casualty Insurance Company	MO	NIA	Protective Asset Protection, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation	35769	43-1139865				Protective Property & Casualty Insurance Company	MO	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		43-1819865				Asset Protection Financial, Inc.	MO	NIA	Protective Property & Casualty Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		63-1100710				Investment Distributors, Inc	MO	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		52-1985171				Protective Real Estate Holdings, Inc	TN	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		63-0879387				Concourse Financial Group Securities, Inc.	DE	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		63-0846761				Concourse Financial Group Agency, Inc.	AL	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		26-3854933				Warranty Topco, Inc.	AL	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		20-4197367				Interstate National Corporation	DE	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		93-1160837				D.R.G., Inc.	DE	NIA	Warranty Topco, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		20-1549705				Interstate Administrative Services, Inc	OR	NIA	Interstate National Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		93-1198148				National Warranty Corp	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		11-3284019				Interstate National Dealer Services of Florida, Inc.	OR	NIA	Interstate National Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation						Interstate National Dealer Services of Florida, Inc.	FL	NIA	Interstate National Dealer Services, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE Y**

**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
.0458	Protective Life Corporation		11-3078398				Interstate National Dealer Services, Inc.	DE	NIA	Interstate National Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		65-0868022				LASAS Technologies, Inc.	FL	NIA	Interstate National Dealer Services, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		98-0159153				PIPICO Reinsurance Company, Ltd.	TCA	NIA	Interstate National Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		11-3272124				Warranty Direct, Inc.	DE	NIA	Interstate National Dealer Services, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		41-1703034				First Protection Company	MN	NIA	Protective Asset Protection, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		41-1368934				First Protection Corporation	MN	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		41-1637611				First Protection Corporation of Florida	FL	NIA	First Protection Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		00-0000000				Lyndon-DFS Administrative Services, Inc.	CAN	NIA	Protective Asset Protection, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		43-1142677				Warranty Business Services Corporation	MO	NIA	Protective Asset Protection, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		98-0458684				Chesterfield International Reins. Ltd.	KNA	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		47-0939814				Western General Dealer Services, Inc.	CA	NIA	Protective Asset Protection, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		59-3126230				Western General Warranty Corporation	FL	NIA	Protective Asset Protection, Inc.	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		30-0559075				Protective Finance Corporation IV	DE	DS	Protective Life Insurance Company	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		46-5331907				Empower Financial Resources, Inc.	DE	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	
.0458	Protective Life Corporation		98-1512479				Protective Life Reinsurance Bermuda, Ltd.	BMU	NIA	Protective Life Corporation	Ownership	100.000	Dai-ichi Life Holdings, Inc.	NO	

Asterisk	Explanation
1	Except as otherwise indicated, schedule does not reflect less than 50% ownership interests.

# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**AUGUST FILING**

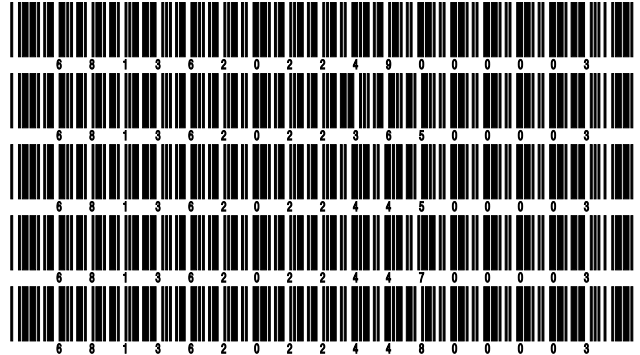
9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting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

- The Company is not a foreign company.
- The Company does not write this type of business.
- The Company does not use EDIM for indexed annuity reserves.
- The Company does not reserve EIUL using a Type 1 method.
- The Company does not reserve EIUL using a Type 2a method.

Bar Code:

- Trusteed Surplus Statement [Document Identifier 490]
- Medicare Part D Coverage Supplement [Document Identifier 365]
- Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
- Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
- Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]



## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**OVERFLOW PAGE FOR WRITE-INS**

## Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid items .....	28,985,838	28,985,838	0	0
2597. Summary of remaining write-ins for Line 25 from overflow page	28,985,838	28,985,838	0	0

## Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Reinsurance loss contingency reserve .....	34,188,413	55,665,523
2505. Indexed credit liability .....	2,826,242	4,727,136
2597. Summary of remaining write-ins for Line 25 from overflow page	37,014,655	60,392,659

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

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Funds withheld losses (gains) ceded .....	3,210,707	(5,876,395)	(8,627,631)
08.305. COLI death benefits .....	900,594	565,023	914,327
08.306. Bank owned life insurance related fees .....	669,521	1,137,784	113,545
08.307. COLI cash values gain .....	(48,010,001)	12,345,117	32,920,258
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	(43,229,178)	8,171,529	25,320,500

## Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Reserve transfers .....	102,686	112,079	140,360
2705. Change in assumed MODCO reserves .....	36,490	197,474	204,521
2706. Change in indexed credit liability .....	(128,135)	341,370	127,265
2707. Experience refund benefits .....	(152,802)	105,328	170,596
2708. Change in reinsurance loss contingency reserve .....	(21,477,110)		(5,568,823)
2797. Summary of remaining write-ins for Line 27 from overflow page	(21,618,872)	756,250	(4,926,082)

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE A - VERIFICATION**

## Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	120,601,963	123,349,559
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		
2.2 Additional investment made after acquisition .....	437,161	939,830
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		
5. Deduct amounts received on disposals .....		
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other than temporary impairment recognized .....		0
8. Deduct current year's depreciation .....	2,777,705	3,687,426
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	118,261,419	120,601,963
10. Deduct total nonadmitted amounts .....		0
11. Statement value at end of current period (Line 9 minus Line 10) .....	118,261,419	120,601,963

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	9,557,216,729	8,870,410,150
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	1,599,589,076	1,773,347,676
2.2 Additional investment made after acquisition .....	245,873,094	162,171,239
3. Capitalized deferred interest and other .....	(857,351)	(83,375)
4. Accrual of discount .....	3,274,718	4,633,316
5. Unrealized valuation increase (decrease) .....	10,256,930	(4,326,930)
6. Total gain (loss) on disposals .....	(9,414,828)	(3,465,444)
7. Deduct amounts received on disposals .....	747,731,483	1,236,175,452
8. Deduct amortization of premium and mortgage interest points and commitment fees .....	4,321,543	9,294,451
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other than temporary impairment recognized .....		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) .....	10,653,885,343	9,557,216,729
12. Total valuation allowance .....		
13. Subtotal (Line 11 plus Line 12) .....	10,653,885,343	9,557,216,729
14. Deduct total nonadmitted amounts .....		0
15. Statement value at end of current period (Line 13 minus Line 14) .....	10,653,885,343	9,557,216,729

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	809,003,045	726,322,320
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	975,719	86,183,528
2.2 Additional investment made after acquisition .....	8,990,368	9,057,832
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....	40,118	51,313
5. Unrealized valuation increase (decrease) .....	5,478,967	661,274
6. Total gain (loss) on disposals .....	0	9,223
7. Deduct amounts received on disposals .....	6,606,084	9,497,869
8. Deduct amortization of premium and depreciation .....	2,911,705	3,784,576
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other than temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	814,970,429	809,003,045
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	814,970,429	809,003,045

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	49,997,754,788	46,640,285,975
2. Cost of bonds and stocks acquired .....	3,662,421,151	9,741,074,296
3. Accrual of discount .....	54,841,484	46,697,415
4. Unrealized valuation increase (decrease) .....	(58,860,603)	(43,147,339)
5. Total gain (loss) on disposals .....	17,103,704	46,932,120
6. Deduct consideration for bonds and stocks disposed of .....	3,277,345,805	6,322,287,805
7. Deduct amortization of premium .....	86,613,044	143,966,952
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....	3,526,705	218,233
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	20,695,227	32,385,311
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	50,326,470,196	49,997,754,788
12. Deduct total nonadmitted amounts .....	475,778,192	578,233,017
13. Statement value at end of current period (Line 11 minus Line 12) .....	49,850,692,004	49,419,521,771

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a) .....	25,410,905,526	206,023,562	680,751,695	176,775,366	24,836,731,633	25,410,905,526	25,112,952,758	24,905,940,492
2. NAIC 2 (a) .....	20,800,694,214	441,595,197	456,415,675	(136,735,352)	20,891,714,796	20,800,694,214	20,649,138,383	20,468,318,562
3. NAIC 3 (a) .....	1,430,758,563	4,052,579	916,038	(56,703,715)	1,521,519,648	1,430,758,563	1,377,191,389	1,680,746,944
4. NAIC 4 (a) .....	74,469,787	0	77,561	10,797,945	60,131,745	74,469,787	85,190,171	90,651,454
5. NAIC 5 (a) .....	7,707,199	0	5,158,296	710,407	2,664,778	7,707,199	3,259,310	5,247,706
6. NAIC 6 (a) .....	10,830,824	0	29,456	(772,414)	11,270,733	10,830,824	10,028,954	10,415,932
7. Total Bonds	47,735,366,111	651,671,337	1,143,348,721	(5,927,763)	47,324,033,333	47,735,366,111	47,237,760,965	47,161,321,090
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....	36,243,240	0	0	(3,689,040)	37,871,240	36,243,240	32,554,200	39,731,240
9. NAIC 2 .....	451,181,746	15,000,000	17,000,000	(6,136,386)	487,436,300	451,181,746	443,045,360	554,097,529
10. NAIC 3 .....	101,763,980	5,000,000	5,000,000	(1,844,980)	106,311,000	101,763,980	99,919,000	113,441,191
11. NAIC 4 .....	0	0	0	0	0	0	0	0
12. NAIC 5 .....	0	0	0	0	0	0	0	0
13. NAIC 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock	589,188,966	20,000,000	22,000,000	(11,670,406)	631,618,540	589,188,966	575,518,560	707,269,960
15. Total Bonds and Preferred Stock	48,324,555,077	671,671,337	1,165,348,721	(17,598,169)	47,955,651,873	48,324,555,077	47,813,279,524	47,868,591,050

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 ; NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

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**SCHEDULE DA - PART 1**

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Premium	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
7709999999 Totals		XX			

**NONE**

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	2,625,981	0
2. Cost of short-term investments acquired .....	3,035,427	4,978,333
3. Accrual of discount .....		0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....	(56,273)	119,111
6. Deduct consideration received on disposals .....	5,341,448	2,170,480
7. Deduct amortization of premium .....	263,687	300,984
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	2,625,981
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	2,625,981

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - VERIFICATION**

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	284,583,570
2. Cost Paid/(Consideration Received) on additions	93,570,883
3. Unrealized Valuation increase/(decrease)	(256,012,804)
4. SSAP No. 108 adjustments	
5. Total gain (loss) on termination recognized	(266,809,822)
6. Considerations received/(paid) on terminations	(171,922,514)
7. Amortization	
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	
9. Total foreign exchange change in Book/Adjusted Carrying Value	(10,738,911)
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	16,515,430
11. Deduct nonadmitted assets	
12. Statement value at end of current period (Line 10 minus Line 11)	16,515,430

**SCHEDULE DB - PART B - VERIFICATION**

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	4,082,901
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(16,915,507)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	(12,861,052)
3.14 Section 1, Column 18, prior year	4,054,951
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	(12,861,052)
3.24 Section 1, Column 19, prior year plus	4,054,951
3.25 SSAP No. 108 adjustments	(16,916,003)
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	27,259,889
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	27,259,889
4.23 SSAP No. 108 adjustments	27,259,889
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)	(12,832,606)
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	(12,832,606)

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**

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - VERIFICATION**

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

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	16,515,430
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	(12,832,606)
3.	Total (Line 1 plus Line 2).....	3,682,824
4.	Part D, Section 1, Column 6.....	370,054,573
5.	Part D, Section 1, Column 7.....	(366,371,749)
6.	Total (Line 3 minus Line 4 minus Line 5).....	0
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(8,461,001)
8.	Part B, Section 1, Column 13.....	0
9.	Total (Line 7 plus Line 8).....	(8,461,001)
10.	Part D, Section 1, Column 9.....	343,367,685
11.	Part D, Section 1, Column 10.....	(351,828,686)
12.	Total (Line 9 minus Line 10 minus Line 11).....	0
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	25,641,331
14.	Part B, Section 1, Column 20.....	45,598,751
15.	Part D, Section 1, Column 12.....	71,240,082
16.	Total (Line 13 plus Line 14 minus Line 15).....	0

**SCHEDULE E - PART 2 - VERIFICATION**

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	415,204,556	482,548,713
2. Cost of cash equivalents acquired .....	4,085,107,031	5,304,699,689
3. Accrual of discount .....		31,213
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals .....		11,978
6. Deduct consideration received on disposals .....	3,930,095,770	5,372,087,037
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	570,215,817	415,204,556
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	570,215,817	415,204,556

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE A - PART 2**

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

1 Description of Property	2 Location		3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	City								
Home Office Additions	Birmingham		AL	09/30/2022	various			237,543	237,543
0199999. Acquired by Purchase						0	0	237,543	237,543
0399999 - Totals						0	0	237,543	237,543

**SCHEDULE A - PART 3**

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

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	City	State						9 Current Year's Depreciation	10 Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
<b>NONE</b>																			
0399999 - Totals																			

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	3 State						
128	MELBOURNE	FL		03/11/2020	4.500		647,985	53,900,000
135	CHARLOTTE	NC		04/28/2021	4.000		5,345,119	87,100,000
137	FLINT	TX		06/17/2021	4.000		759,683	10,190,000
138	LAYTON	UT		07/21/2021	3.375		2,633,661	31,200,000
139	BEAVERCREEK	OH		07/23/2021	3.650		3,086,282	25,800,000
140	AUBURN	AL		07/29/2021	4.250		537,079	55,000,000
141	PONTIAC	MI		08/10/2021	4.000		178,868	24,300,000
142	FAIRHOPE	AL		09/02/2021	3.550		658,870	16,900,000
143	PENSACOLA	FL		09/23/2021	4.000		6,841,308	69,820,000
144	CONCORD	NC		09/30/2021	4.000		1,455,857	18,600,000
145	HUNTERSVILLE	NC		02/04/2022	3.125		6,474,297	24,700,000
146	SHALLOTTE	NC		02/09/2022	3.500		542,165	28,500,000
147	LONE OAK	TX		06/09/2022	4.000		5,075	11,380,000
148	CHESTERFIELD	MI		06/16/2022	4.000		5,969,186	22,500,000
149	PLANT CITY	FL		06/21/2022	3.500		28,478,247	152,100,000
150	ATHENS	AL		07/26/2022	3.875	1,000		64,000,000
150	ATHENS	AL		07/26/2022	3.875		3	64,000,000
151	JACKSON	TN		08/09/2022	4.000	1,000		62,300,000
152	CHARLOTTE	NC		08/15/2022	4.080	1,000		119,800,000
153	COLUMBIA	SC		09/02/2022	4.250	1,000		95,750,000
154	LAREDO	TX		09/14/2022	4.800	14,647,747		54,000,000
155	FISHERS	IN		09/16/2022	4.500	1,000		90,000,000
200026638	DUNN	NC		05/03/2017	4.000		688,372	12,000,000
200026733	MIRAMAR BEACH	FL		12/20/2017	4.250		25,441	104,000,000
200026771	DOWNERS GROVE	IL		04/27/2018	4.000		377,374	30,850,000
200027213	OKLAHOMA CITY	OK		06/17/2019	4.500		667,106	33,200,000
200027246	LOUISVILLE	KY		08/28/2019	4.250		85,007	33,500,000
200027318	MAYFIELD HEIGHTS	OH		03/17/2020	3.750		1,893,750	4,580,000
200027347	LEHI	UT		05/05/2020	3.500		2,700,000	30,600,000
200027385	AKRON	OH		08/20/2020	4.000		1,182,646	37,390,000
200027396	CHESAPEAKE	VA		09/16/2020	3.125		7,700,000	79,200,000
200027548	NEW ORLEANS	LA		09/22/2021	4.250		112,946	15,520,000
200027612	LOMPOC	CA		01/28/2022	3.750		232,610	16,100,000
200027693	TOCELE	UT		07/01/2022	4.250	10,473,750		22,500,000
200027694	MABLETON	GA		07/01/2022	4.300	3,500,000		7,000,000
200027695	ROANOKE	VA		07/08/2022	3.750	10,000,000		22,200,000
200027696	MODESTO	CA		07/14/2022	4.500	37,393,750		58,000,000
200027697	WEST BLOOMFIELD	MI		07/22/2022	4.375	7,000,000		10,600,000
200027698	SMITHFIELD	UT		07/22/2022	4.875	8,977,500		14,100,000
200027699	BOISE	ID		07/28/2022	3.350	40,500,000		66,000,000
200027700	FAIRFIELD	OH		07/29/2022	3.930	2,500,000		8,350,000
200027701	ALBUQUERQUE	NM		07/29/2022	3.710	15,500,000		24,300,000
200027702	AUBURN HILLS	MI		08/09/2022	4.500	3,000,000		7,900,000
200027703	LOGAN	UT		08/10/2022	3.250	45,000,000		119,200,000
200027704	JACKSONVILLE	FL		08/10/2022	4.000	3,150,000		9,200,000
200027705	HIGH POINT	NC		08/10/2022	4.000	4,600,000		9,200,000
200027706	SYLMAR	CA		08/11/2022	4.920	37,000,000		63,400,000
200027707	WHITE BEAR LAKE	MN		08/15/2022	4.950	10,750,000		21,500,000
200027708	ALLEN PARK	MI		08/24/2022	4.625	7,500,000		18,100,000
200027710	CLYDE	TX		05/25/2021	4.250		656,451	16,170,000
200027711	MULTIPLE	OK		08/25/2022	4.000	11,071,551		18,100,000
200027712	PORTAGE	IN		08/30/2022	3.200	3,000,000		8,100,000
200027713	LANCASTER	CA		09/01/2022	4.500	39,868,307		60,300,000
200027714	BIRMINGHAM	AL		09/08/2022	4.750	6,700,000		13,600,000
200027715	MIDDLETON	WI		09/14/2022	4.250	12,815,752		21,155,000
200027716	CORBIN	KY		09/20/2022	4.625	10,000,000		19,575,000
200027717	CRESTVIEW	FL		09/22/2022	5.050	3,200,000		8,870,000
200027718	MCCALLA	AL		09/28/2022	5.050	13,000,000		22,850,000
200027719	OGDEN	UT		09/29/2022	4.750	24,000,000		60,180,000
200027720	NEWTON	NC		09/29/2022	4.700	56,500,000		97,000,000
200027721	TARBORO	NC		09/29/2022	4.700	40,900,000		78,000,000
200027722	PORTLAND	TN		09/29/2022	4.700	39,378,000		80,000,000
200027723	RINCON	GA		09/29/2022	4.700	33,222,000		73,800,000
0599999. Mortgages in good standing - Commercial mortgages-all other						555,153,357	79,915,391	2,618,030,000

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 2**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	State						
0899999. Total Mortgages in good standing						555,153,357	79,915,391	2,618,030,000
1699999. Total - Restructured Mortgages						0	0	0
2499999. Total - Mortgages with overdue interest over 90 days						0	0	0
3299999. Total - Mortgages in the process of foreclosure						0	0	0
3399999 - Totals						555,153,357	79,915,391	2,618,030,000

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
129	AUBURN	AL		04/23/2020	07/07/2022	36,889,424						0	39,000,000	39,000,000			0
132	PALESTINE	TX		12/17/2020	08/25/2022	4,169,741						0	4,183,264	4,183,264			0
200025125	BIRMINGHAM	AL		12/30/2004	08/26/2022	2,107,625		61			61	0	1,792,393	1,792,393			0
200025344	SMYRNA	TN		03/03/2006	09/13/2022	1,335,342		297			297	0	1,321,429	1,321,429			0
200025354	CLOVIS	CA		03/30/2006	07/27/2022	1,794,777		(63,479)			(63,479)	0	1,554,118	1,554,118			0
200025359	CRANSTON	RI		04/04/2006	08/05/2022	2,179,293		130			130	0	1,961,172	1,961,172			0
200025503	OSWEGO	NY		01/29/2007	08/10/2022	2,345,463		(90,284)			(90,284)	0	2,095,036	2,095,036			0
200025543	CANTON	MS		03/13/2009	08/22/2022	939,112		3,427			3,427	0	923,122	923,122			0
200025906	CASPER	WY		03/24/2011	07/25/2022	1,560,949						0	1,495,675	1,495,675			0
200026120	GRANGEVILLE	ID		11/22/2013	08/10/2022	180,344						0	174,918	174,918			0
200026147	EXCELSIOR	MN		03/14/2014	09/28/2022	3,513,925						0	3,452,399	3,452,399			0
200026222	COLUMBIA CITY	IN		09/29/2014	08/05/2022	702,789						0	702,789	702,789			0
200026309	LOTHIAN	MD		06/16/2015	08/02/2022	4,159,730						0	4,084,451	4,084,451			0
200026409	MCCALLA	AL		10/16/2015	09/28/2022	9,124,038						0	8,959,951	8,959,951			0
200026529	FLORENCE	KY		07/29/2016	09/08/2022	4,049,046						0	3,980,608	3,980,608			0
200026688	SWAINSBORO	GA		09/15/2017	09/12/2022	1,967,456				(23,048)	(23,048)	0	1,876,751	1,876,751			0
200026690	TOCCOA	GA		09/15/2017	09/26/2022	3,276,091				(38,378)	(38,378)	0	3,125,054	3,125,054			0
200026692	CHATTANOOGA	TN		09/15/2017	08/25/2022	4,477,884				(52,456)	(52,456)	0	4,271,442	4,271,442			0
200026732	MOORESVILLE	NC		12/20/2017	08/16/2022	4,197,767						0	4,134,606	4,134,606			0
200026791	GLENVIEW	IL		05/01/2018	08/29/2022	2,907,447		17,553			17,553	0	2,925,000	2,925,000			0
200026879	POMONA	CA		05/01/2018	07/09/2022	1,250,881		23,119			23,119	0	1,274,000	1,274,000			0
200026990	BOLINGBROOK	IL		10/31/2018	07/15/2022	9,975,860						0	9,841,210	9,841,210			0
200027057	SOUTH MILWAUKEE	WI		06/01/2019	08/12/2022	821,570		(32,651)			(32,651)	0	631,103	631,103			0
200027059	SWITHTOWN	NY		06/01/2019	09/08/2022	773,638		(56,735)			(56,735)	0	627,100	627,100			0
200027080	NAPERVILLE	IL		06/01/2019	09/16/2022	860,847		(32,479)			(32,479)	0	746,937	746,937			0
200027129	HUNTINGDON VALLEY	PA		06/01/2019	07/13/2022	3,646,259		(14,211)			(14,211)	0	3,551,268	3,551,268			0
200027130	PHILADELPHIA	PA		06/01/2019	07/13/2022	4,473,247		(17,434)			(17,434)	0	4,356,711	4,356,711			0
200027131	ELKINS PARK	PA		06/01/2019	07/13/2022	3,683,850		(14,358)			(14,358)	0	3,587,880	3,587,880			0
200027132	MONTGOMERY	PA		06/01/2019	07/13/2022	3,084,647		(14,255)			(14,255)	0	3,002,104	3,002,104			0
200027156	BOULDER	CO		06/01/2019	07/27/2022	13,223,853		(189,313)			(189,313)	0	12,910,027	12,910,027			0
200027480	WILMINGTON	NC		03/31/2021	07/13/2022	16,751,622						0	16,707,420	16,707,420			0
200027536	PENSACOLA	FL		08/31/2021	09/06/2022	13,589,819						0	13,589,819	13,589,819			0
0199999. Mortgages closed by repayment						164,014,333	0	(480,611)	0	(113,882)	(594,492)	0	162,839,757	162,839,757	0	0	0
105	JACKSONVILLE	FL		05/11/2017		59,892,746		0			0	0		(144,570)			0
138	LAYTON	UT		07/21/2021		1,009,101		8,290			8,290	0		0			0
146	SHALLOTTE	NC		02/09/2022				401			401	0		0			0
200023608	NEW ELLENTON	SC		03/26/1990		1,167,034		0			0	0		37,531			0
200023678	JACKSON	MS		09/12/1990		1,428,053		0			0	0		19,861			0
200024689	EDMOND	OK		06/01/2003		577,643		(7,088)			(7,088)	0		83,340			0
200024775	DICKSON	TN		01/01/2000		1,005,170		0			0	0		4,732			0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200024873	BROWNSBURG	IN		12/14/2001		2,747,162		(47,938)		.0	(47,938)			108,680		.0
200024937	SAN ANTONIO	TX		10/01/2002		2,188,097		(32,625)		.0	(32,625)			74,011		.0
200024938	SAN ANTONIO	TX		10/01/2002		136,743		(2,039)		.0	(2,039)			4,625		.0
200024965	SALT LAKE CITY	UT		08/18/2003		734,602		.16		.0	.16			79,057		.0
200024973	SYLVANIA TOWNSHIP	OH		08/22/2003		5,822,985		(138,707)		.0	(138,707)			176,043		.0
200024978	PADUCAH	KY		09/06/2003		122,368		.0		.0	.0			17,484		.0
200024997	EAST ELLIJAY	GA		09/30/2003		136,264		.5		.0	.5			41,379		.0
200025003	CUMMING	GA		10/03/2003		372,671		.16		.0	.16			47,627		.0
200025007	DAYTON	TN		10/14/2003		335,826		.17		.0	.17			42,881		.0
200025016	PHILADELPHIA	PA		10/29/2003		735,390		.35		.0	.35			22,281		.0
200025030	MCKINLEYVILLE	CA		11/21/2003		1,127,638		(26,825)		.0	(26,825)			52,554		.0
200025033	ROYAL PALM	FL		11/26/2003		212,672		.26		.0	.26			25,958		.0
200025035	DICKSON	TN		12/01/2003		517,816		(5,261)		.0	(5,261)			62,199		.0
200025045	CANYON	TX		12/19/2003		658,224		(7,666)		.0	(7,666)			75,389		.0
200025075	SIMPSONVILLE	SC		06/01/2004		778,868		.34		.0	.34			21,607		.0
200025079	FORT WORTH	TX		06/15/2004		1,105,961		(9,168)		.0	(9,168)			104,849		.0
200025081	STATE COLLEGE	PA		06/24/2004		414,340		(14,731)		.0	(14,731)			35,568		.0
200025083	DOTHAN	AL		06/30/2004		524,572		.42		.0	.42			14,071		.0
200025099	POOLESVILLE	MD		08/12/2004		400,162		.221		.0	.221			21,144		.0
200025121	ORANGEBURG	SC		12/15/2004		87,162		.387		.0	.387			6,656		.0
200025129	LAKEWOOD	CO		01/25/2005		462,757		55,842		.0	55,842			31,111		.0
200025143	PLEASANT GROVE	UT		02/28/2005		234,245		.15		.0	.15			16,948		.0
200025170	EL PASO	TX		06/10/2005		211,490		.34		.0	.34			13,740		.0
200025181	SPRING LAKE	NC		07/25/2005		1,108,254		.34		.0	.34			101,275		.0
200025195	CAPE CARTERET	NC		08/25/2005		2,486,205		(33,511)		.0	(33,511)			135,398		.0
200025202	BAKERSFIELD	CA		09/12/2005		2,119,092		(21,359)		.0	(21,359)			123,857		.0
200025206	ASHWAUBENON	WI		09/15/2005		106,385		.9		.0	.9			19,896		.0
200025209	PIKESVILLE	MD		09/21/2005		487,251		.31		.0	.31			25,619		.0
200025215	KNOXVILLE	TN		10/04/2005		1,007,861		(11,637)		.0	(11,637)			57,004		.0
200025222	LAYTON	UT		10/11/2005		388,986		.33		.0	.33			22,999		.0
200025228	SILER CITY	NC		10/21/2005		293,258		.33		.0	.33			17,310		.0
200025243	BALDWINSVILLE	NY		11/14/2005		692,415		(6,943)		.0	(6,943)			38,540		.0
200025267	SAN ANTONIO	TX		11/22/2005		94,666		.13		.0	.13			30,690		.0
200025281	OREM	UT		12/15/2005		4,011,036		.42		.0	.42			74,403		.0
200025285	LOCUST GROVE	VA		12/19/2005		175,040		.22		.0	.22			9,862		.0
200025287	WEST VALLEY CITY	UT		12/19/2005		530,054		.46		.0	.46			11,346		.0
200025295	CONCORD	NC		12/22/2005		692,846		.32		.0	.32			39,170		.0
200025310	DENVER	CO		01/17/2006		474,263		.36		.0	.36			26,017		.0
200025312	LAYTON	UT		01/19/2006		1,200,451		.35		.0	.35			65,970		.0
200025319	MIDLAND	MI		02/06/2006		760,747		(9,987)		.0	(9,987)			39,415		.0
200025320	KINGSPOORT	TN		02/07/2006		283,371		.26		.0	.26			14,832		.0
200025334	NAMPA	ID		02/14/2006		1,137,223		.22		.0	.22			12,626		.0
200025340	SAGINAW	MI		03/01/2006		830,455		(10,712)		.0	(10,712)			42,325		.0
200025341	GREENSBURG	PA		03/02/2006		2,406,010		(16,066)		.0	(16,066)			47,986		.0
200025365	KISSIMEE	FL		04/13/2006		4,986,989		(54,491)		.0	(54,491)			245,774		.0
200025366	AVON LAKE	OH		04/13/2006		6,013,327		(43,931)		.0	(43,931)			117,234		.0
200025381	SMYRNA	TN		05/16/2006		498,406		.37		.0	.37			25,183		.0
200025392	STERLING	VA		06/20/2006		796,378		.52		.0	.52			15,704		.0
200025393	GADSDEN	AL		06/27/2006		197,473		.24		.0	.24			12,808		.0
200025394	COVINGTON	GA		06/27/2006		260,458		.24		.0	.24			16,892		.0
200025395	BIRMINGHAM	AL		06/27/2006		223,240		.24		.0	.24			14,479		.0
200025396	BELLBROOKE	OH		06/27/2006		220,379		.24		.0	.24			14,293		.0
200025398	WICHITA	KS		06/29/2006		906,562		(12,876)		.0	(12,876)			41,824		.0
200025417	MEMPHIS	TN		08/02/2006		1,795,149		.39		.0	.39			85,398		.0
200025422	RICHMOND	IN		08/18/2006		2,942,881		(21,459)		.0	(21,459)			120,870		.0
200025425	EL PASO	TX		08/25/2006		526,966		.43		.0	.43			24,556		.0
200025426	EL PASO	TX		08/25/2006		361,684		.42		.0	.42			16,896		.0
200025432	KNOXVILLE	TN		09/13/2006		619,257		.43		.0	.43			28,274		.0
200025437	ST LOUIS	MO		09/29/2006		3,001,759		(33,903)		.0	(33,903)			132,497		.0
200025439	DELHI	NY		10/05/2006		1,401,635		(13,787)		.0	(13,787)			62,186		.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200025451	QUINCY	FL		10/26/2006		1,240,462		(14,051)			.0	(14,051)		53,618		.0
200025468	YPSILANTI	MI		11/22/2006		452,085		53			.0	53		14,516		.0
200025478	ITHACA	NY		12/20/2006		3,391,919		(35,105)			.0	(35,105)		141,828		.0
200025480	REXBURG	ID		12/20/2006		472,439		43			.0	43		20,540		.0
200025504	TRUSSVILLE	AL		01/31/2007		453,103		.0			.0	.0		58,750		.0
200025507	CHAMBLEE	GA		02/01/2007		1,491,722		25			.0	25		27,666		.0
200025508	CHAMBLEE	GA		02/01/2007		1,221,528		25			.0	25		22,656		.0
200025528	VONORE	TN		12/31/2007		1,123,575		.0			.0	.0		15,904		.0
200025533	WEST VALLEY CITY	UT		04/03/2008		892,583		52			.0	52		14,150		.0
200025540	DES MOINES	IA		01/23/2009		526,096		327			.0	327		7,388		.0
200025544	BRISTOL	TN		04/01/2009		1,655,963		36			.0	36		23,375		.0
200025548	WESTMINISTER	CO		07/07/2004		424,421		.0			.0	.0		10,356		.0
200025551	OCEAN SPRINGS	MS		10/07/2009		2,972,598		690			.0	690		29,022		.0
200025552	GREENWOOD	SC		10/09/2009		1,383,632		849			.0	849		17,289		.0
200025555	BAY ST LOUIS	MS		11/30/2009		1,901,063		50			.0	50		18,154		.0
200025558	CHATTANOOGA	TN		12/16/2009		2,667,872		1,423			.0	1,423		33,647		.0
200025562	LEWISBURG	OH		03/12/2010		1,462,831		.0			.0	.0		101,930		.0
200025573	COLUMBIA	SC		06/10/2010		644,411		.0			.0	.0		41,514		.0
200025578	SOUTH BEND	IN		06/17/2010		433,275		.0			.0	.0		13,638		.0
200025581	AUGUSTA	GA		07/21/2010		289,554		.0			.0	.0		6,351		.0
200025582	ATLANTA	GA		07/21/2010		226,213		.0			.0	.0		4,961		.0
200025583	TUCKER	GA		07/21/2010		208,117		.0			.0	.0		4,564		.0
200025587	DALLAS	TX		08/19/2010		312,345		.0			.0	.0		19,155		.0
200025589	CHATTANOOGA	TN		10/01/2010		783,859		.0			.0	.0		17,026		.0
200025590	CHATTANOOGA	TN		10/01/2010		783,859		.0			.0	.0		17,026		.0
200025593	CHICAGO	IL		10/27/2010		477,028		.0			.0	.0		17,221		.0
200025597	EL PASO	TX		11/05/2010		1,534,150		.0			.0	.0		77,099		.0
200025598	HENDERSON	NC		11/08/2010		4,557,265		.0			.0	.0		91,918		.0
200025640	SENECA	SC		07/01/2003		118,633		(799)			.0	(799)		21,980		.0
200025739	HICKORY	NC		09/01/2008		683,939		(1,186)			.0	(1,186)		100,983		.0
200025827	MIDWEST CITY	OK		07/15/2004		693,624		642			.0	642		37,321		.0
200025828	MIDWEST CITY	OK		07/15/2004		923,047		854			.0	854		49,677		.0
200025867	TALLAHASSEE	FL		11/10/2010		255,833		.0			.0	.0		14,745		.0
200025871	EL PASO	TX		11/18/2010		7,342,961		.0			.0	.0		144,754		.0
200025872	EL PASO	TX		11/18/2010		11,443,576		.0			.0	.0		225,590		.0
200025876	MORRISTOWN	TN		12/09/2010		2,397,295		.0			.0	.0		49,877		.0
200025877	SLEEPY HOLLOW	IL		12/10/2010		910,111		.0			.0	.0		19,363		.0
200025880	NORTH MIAMI BEACH	FL		12/16/2010		709,401		.0			.0	.0		25,251		.0
200025881	NORTHLAKE	IL		12/17/2010		600,900		.0			.0	.0		12,923		.0
200025883	SAN ANGELO	TX		12/21/2010		2,023,696		.0			.0	.0		113,334		.0
200025884	CAPE CARTERET	NC		12/21/2010		82,333		.0			.0	.0		4,620		.0
200025885	TROY	MO		12/21/2010		260,332		.0			.0	.0		60,355		.0
200025888	GLENDALE	CA		01/06/2011		3,013,487		.0			.0	.0		64,324		.0
200025889	AKRON	OH		01/07/2011		2,719,112		.0			.0	.0		29,887		.0
200025891	HENDERSON	NV		01/25/2011		903,166		.0			.0	.0		19,299		.0
200025893	COOPERSTOWN	NV		01/27/2011		2,167,599		.0			.0	.0		46,318		.0
200025910	HERMITAGE	TN		04/21/2011		1,735,918		.0			.0	.0		20,058		.0
200025911	KINGSPORT	TN		04/22/2011		1,034,164		.0			.0	.0		11,950		.0
200025912	MURRELLS INLET	SC		05/03/2011		356,843		.0			.0	.0		18,434		.0
200025915	CHARLESTON	SC		05/19/2011		2,070,691		.0			.0	.0		62,291		.0
200025916	ORLANDO	FL		05/24/2011		804,035		.0			.0	.0		16,402		.0
200025917	LITTLE RIVER	SC		05/26/2011		295,706		.0			.0	.0		14,925		.0
200025918	PRATTVILLE	AL		05/26/2011		9,598,194		.0			.0	.0		111,016		.0
200025919	LAKE ZURICH	IL		06/02/2011		520,952		.0			.0	.0		25,807		.0
200025923	CHELSEA	AL		06/09/2011		5,078,527		.0			.0	.0		80,016		.0
200025924	FORT GRATIOT	MI		06/15/2011		3,586,645		.0			.0	.0		40,360		.0
200025935	DALTON	GA		07/01/2011		12,583,314		.0			.0	.0		129,503		.0
200025942	DECATUR	GA		08/11/2011		352,895		.0			.0	.0		16,670		.0
200025949	BIRMINGHAM	AL		09/21/2011		1,269,098		.0			.0	.0		24,746		.0
200025953	MONTGOMERY	IL		10/20/2011		830,070		.0			.0	.0		16,007		.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200025955	BLUE ISLAND	IL		11/01/2011		574,663		0		0	0			11,082		0
200025956	KING CITY	CA		11/09/2011		3,761,818		0		0	0			151,842		0
200025960	CALUMET PARK	IL		11/17/2011		1,493,809		0		0	0			44,763		0
200025967	ROUND LAKE BEACH	IL		12/13/2011		347,158		0		0	0			15,319		0
200025970	NORTHLAKE	IL		12/15/2011		1,345,239		0		0	0			59,362		0
200025971	FORT GRATIOT	MI		12/19/2011		697,623		0		0	0			30,715		0
200025972	WAYNESBORO	PA		12/21/2011		1,233,857		0		0	0			54,035		0
200025974	CENTRAL	SC		01/27/2012		669,689		0		0	0			12,807		0
200025975	LEBANON	TN		01/30/2012		9,946,927		0		0	0			189,054		0
200025978	LAREDO	TX		02/03/2012		818,402		0		0	0			34,709		0
200025980	PAWLEY'S ISLAND	SC		02/29/2012		651,354		0		0	0			12,098		0
200025985	BYRON	GA		04/30/2012		498,534		0		0	0			8,949		0
200025986	CALUMET CITY	IL		05/01/2012		684,249		0		0	0			28,143		0
200025987	CHICAGO	IL		05/01/2012		684,249		0		0	0			28,143		0
200025988	PLAINFIELD	IL		05/01/2012		931,156		0		0	0			17,144		0
200025993	OTTAWA	IL		06/22/2012		595,041		0		0	0			10,729		0
200025998	OAKLAND	MD		08/03/2012		669,038		0		0	0			25,757		0
200026019	OXFORD	OH		11/28/2012		2,143,979		0		0	0			23,059		0
200026020	HARVEY	IL		11/29/2012		836,411		0		0	0			30,167		0
200026021	ATLANTA	GA		11/30/2012		1,046,330		0		0	0			11,443		0
200026023	HARRISON TOWNSHIP	MI		12/17/2012		1,673,827		0		0	0			61,130		0
200026024	KANSAS CITY	MO		01/16/2013		922,422		0		0	0			9,858		0
200026025	CHARLOTTE	NC		02/01/2013		1,996,211		0		0	0			35,397		0
200026026	CASA GRANDE	AZ		02/05/2013		997,954		0		0	0			17,410		0
200026027	SURPRISE	AZ		02/07/2013		1,128,999		0		0	0			19,696		0
200026030	IDAHO FALLS	ID		03/28/2013		997,528		0		0	0			17,120		0
200026033	ESTERO	FL		04/15/2013		1,753,885		0		0	0			23,325		0
200026037	ST LOUIS	MO		05/09/2013		1,459,072		0		0	0			69,824		0
200026039	CHICAGO	IL		05/24/2013		1,440,806		0		0	0			24,264		0
200026042	LOUISVILLE	KY		05/30/2013		479,419		0		0	0			16,217		0
200026043	LOUISVILLE	KY		05/30/2013		388,225		0		0	0			48,501		0
200026044	LOUISVILLE	KY		05/30/2013		429,914		0		0	0			14,543		0
200026045	LOUISVILLE	KY		05/30/2013		372,592		0		0	0			12,604		0
200026046	BOWLING GREEN	KY		05/30/2013		455,969		0		0	0			15,424		0
200026047	BOWLING GREEN	KY		05/30/2013		385,619		0		0	0			13,045		0
200026048	ELIZABETH TOWN	KY		05/30/2013		393,436		0		0	0			13,309		0
200026049	OWENSBORO	KY		05/30/2013		349,142		0		0	0			11,811		0
200026050	JACKSON	TN		05/30/2013		390,830		0		0	0			13,221		0
200026051	FRANKLIN	VA		06/01/2013		2,416,129		0		0	0			164,866		0
200026052	SARASOTA	FL		06/04/2013		3,604,403		0		0	0			39,286		0
200026054	GREENSBORO	NC		06/06/2013		2,406,747		0		0	0			40,382		0
200026055	DOTHAN	AL		06/10/2013		4,463,610		0		0	0			73,419		0
200026057	MARLTON	NJ		06/25/2013		1,878,379		0		0	0			53,681		0
200026059	WEST MEMPHIS	AR		06/27/2013		2,635,949		0		0	0			64,716		0
200026065	FLORENCE	AL		07/18/2013		8,767,978		0		0	0			96,315		0
200026066	MEMPHIS	TN		07/18/2013		1,236,015		0		0	0			13,236		0
200026068	BURLINGTON	NC		07/23/2013		8,232,577		0		0	0			165,265		0
200026069	NORTHBROOK	IL		07/23/2013		1,779,138		0		0	0			59,278		0
200026070	CHATSWORTH	CA		07/23/2013		1,425,270		0		0	0			47,150		0
200026071	HOLLADAY	UT		07/31/2013		2,670,165		0		0	0			77,703		0
200026073	MARYVILLE	TN		08/12/2013		1,274,946		0		0	0			41,726		0
200026075	DALLAS	TX		08/15/2013		1,817,857		0		0	0			18,225		0
200026076	MCDONOUGH	GA		08/16/2013		1,006,822		0		0	0			15,611		0
200026079	OXFORD	AL		08/20/2013		2,430,900		0		0	0			40,097		0
200026080	RICHLAND	WA		08/21/2013		919,228		0		0	0			129,819		0
200026083	NOVI	MI		08/29/2013		2,942,088		0		0	0			61,834		0
200026084	TROY	MI		08/30/2013		2,149,646		0		0	0			33,585		0
200026086	LAS VEGAS	NV		09/09/2013		3,122,818		0		0	0			32,626		0
200026087	LAS VEGAS	NV		09/09/2013		3,903,521		0		0	0			40,783		0
200026088	CATHEDRAL CITY	CA		09/09/2013		2,810,536		0		0	0			29,364		0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026089	EL CENTRO	CA		09/09/2013		2,420,184		.0		.0	.0			25,285		.0
200026091	FORT MILL	SC		09/18/2013		21,981,842		.0		.0	.0			218,923		.0
200026092	ANKENY	IA		09/24/2013		616,524		.0		.0	.0			16,842		.0
200026093	COLUMBUS	OH		09/24/2013		522,375		.0		.0	.0			14,270		.0
200026094	GREENFIELD	WI		09/24/2013		540,597		.0		.0	.0			14,768		.0
200026095	LANSING	MI		09/24/2013		552,746		.0		.0	.0			15,099		.0
200026096	RACINE	WI		09/24/2013		592,228		.0		.0	.0			16,178		.0
200026097	ASHWAUBENON	WI		09/24/2013		549,708		.0		.0	.0			15,017		.0
200026098	WAUSAU	WI		09/24/2013		574,005		.0		.0	.0			15,680		.0
200026102	FLOWOOD	MS		10/01/2013		10,418,829		.0		.0	.0			101,535		.0
200026104	BLOOMINGTON	MN		10/17/2013		2,652,815		.0		.0	.0			82,209		.0
200026107	MARYVILLE	TN		10/24/2013		1,972,450		.0		.0	.0			18,720		.0
200026108	ANNISTON	AL		10/29/2013		1,233,681		.0		.0	.0			38,086		.0
200026110	ST CHARLES	IL		10/31/2013		1,144,300		.0		.0	.0			17,863		.0
200026111	LAS VEGAS	NV		11/01/2013		1,922,686		.0		.0	.0			31,862		.0
200026113	MIAMI	FL		11/08/2013		1,235,919		.0		.0	.0			37,902		.0
200026114	BECKLEY	WV		11/14/2013		2,493,967		.0		.0	.0			39,222		.0
200026116	RANTOUL	IL		11/14/2013		937,792		.0		.0	.0			21,627		.0
200026117	ORANGE PARK	FL		11/20/2013		2,000,624		.0		.0	.0			46,138		.0
200026118	HENDERSON	NC		11/22/2013		1,375,515		.0		.0	.0			41,378		.0
200026122	HOUSTON	TX		11/27/2013		2,705,648		.0		.0	.0			28,120		.0
200026123	RICHLAND	WA		11/27/2013		2,673,714		.0		.0	.0			42,596		.0
200026125	WOODSTOCK	GA		12/17/2013		2,690,788		.0		.0	.0			41,227		.0
200026127	BIRMINGHAM	AL		12/18/2013		2,318,414		.0		.0	.0			34,423		.0
200026128	ST PAUL	MN		12/18/2013		2,446,524		.0		.0	.0			23,671		.0
200026129	LOGAN	UT		12/18/2013		8,262,034		.0		.0	.0			79,839		.0
200026132	LITTLETON	CO		01/14/2014		2,170,039		.0		.0	.0			33,191		.0
200026134	DESOTO	TX		01/30/2014		7,693,632		.0		.0	.0			72,239		.0
200026135	PALM BAY	FL		01/01/2014		783,378		.0		.0	.0			37,264		.0
200026137	IONIA	MI		02/12/2014		1,604,832		.0		.0	.0			24,137		.0
200026139	ROCKWOOD	TN		02/18/2014		1,311,819		.0		.0	.0			11,811		.0
200026140	GREENVILLE	SC		02/27/2014		3,036,499		.0		.0	.0			28,632		.0
200026141	GREENVILLE	SC		02/27/2014		607,299		.0		.0	.0			5,726		.0
200026143	HOOVER	AL		02/28/2014		4,485,860		.0		.0	.0			156,709		.0
200026144	EL PASO	TX		02/28/2014		1,012,132		.0		.0	.0			29,766		.0
200026146	EL PASO	TX		04/29/2014		2,347,570		.0		.0	.0			98,321		.0
200026149	AMERICAN FORK	UT		03/20/2014		27,527,153		.0		.0	.0			260,685		.0
200026151	TINLEY PARK	IL		04/04/2014		1,121,846		.0		.0	.0			17,219		.0
200026152	CRISFIELD	MD		04/08/2014		2,072,854		.0		.0	.0			44,232		.0
200026155	NICEVILLE	FL		04/15/2014		7,737,635		.0		.0	.0			72,579		.0
200026156	OMAHA	NE		04/17/2014		2,786,909		.0		.0	.0			25,307		.0
200026158	BATON ROUGE	LA		04/22/2014		3,270,059		.0		.0	.0			115,469		.0
200026159	CAROL STREAM	IL		05/07/2014		6,475,509		.0		.0	.0			61,880		.0
200026160	WEST BLOOMFIELD	MI		05/15/2014		2,204,985		.0		.0	.0			32,774		.0
200026161	ELLI L JAY	GA		05/23/2014		3,743,079		.0		.0	.0			92,084		.0
200026163	CHILLICOTHE	OH		05/28/2014		1,696,426		.0		.0	.0			53,032		.0
200026168	THOMASTON	GA		06/01/2014		6,182,009		.0		.0	.0			90,736		.0
200026169	LEOMINSTER	MA		06/11/2014		2,100,178		.0		.0	.0			25,732		.0
200026170	MYRTLE BEACH	SC		06/13/2014		8,143,866		.0		.0	.0			77,285		.0
200026171	PENSACOLA	FL		06/13/2014		3,705,084		.0		.0	.0			54,153		.0
200026175	MONROE	LA		07/10/2014		3,247,525		.0		.0	.0			30,966		.0
200026178	CHICOPEE	MA		07/01/2014		1,349,028		.0		.0	.0			37,899		.0
200026179	APOPKA	FL		07/01/2014		2,287,075		.0		.0	.0			21,808		.0
200026181	POCATELLO	ID		07/30/2014		351,722		.0		.0	.0			17,264		.0
200026183	ANDERSON	SC		08/06/2014		6,094,221		.0		.0	.0			47,870		.0
200026185	DUNN	NC		08/11/2014		2,206,232		.0		.0	.0			45,313		.0
200026188	MANHATTAN	MT		08/12/2014		2,766,839		.0		.0	.0			107,793		.0
200026189	HENDERSONVILLE	TN		08/12/2014		839,819		.0		.0	.0			23,093		.0
200026190	MONUMENT	CO		08/12/2014		1,027,117		.0		.0	.0			28,243		.0
200026191	JACINTO CITY	TX		08/12/2014		1,979,839		.0		.0	.0			47,016		.0

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**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026192	ST PETERS	MO		08/12/2014		1,532,779		.0		.0	.0			36,400		.0
200026194	DADE CITY	FL		08/12/2014		583,040		.0		.0	.0			16,032		.0
200026199	FRANKLIN	NC		08/12/2014		586,061		.0		.0	.0			16,115		.0
200026200	ARDEN	NC		08/12/2014		2,592,951		.0		.0	.0			61,576		.0
200026201	JOPLIN	MO		08/12/2014		2,714,296		.0		.0	.0			64,458		.0
200026202	MAIDEN	NC		08/12/2014		2,235,303		.0		.0	.0			53,063		.0
200026203	MARSHFIELD	MO		08/12/2014		2,458,833		.0		.0	.0			58,391		.0
200026204	IDAHO FALLS	ID		08/14/2014		7,415,513		.0		.0	.0			108,697		.0
200026205	RIVERTON	UT		08/14/2014		3,984,823		.0		.0	.0			36,065		.0
200026206	FAYETTEVILLE	NC		08/18/2014		2,011,530		.0		.0	.0			34,721		.0
200026207	MARION	OH		08/19/2014		2,835,169		.0		.0	.0			26,226		.0
200026208	BEAVERCREEK	OH		08/19/2014		2,548,374		.0		.0	.0			23,573		.0
200026210	SOUTH SALT LAKE CITY	UT		08/28/2014		4,164,183		.0		.0	.0			61,770		.0
200026215	WOODBURY	MN		09/09/2014		2,606,034		.0		.0	.0			24,680		.0
200026219	PAWLEYS ISLAND	SC		09/26/2014		9,342,304		.0		.0	.0			83,802		.0
200026220	ANTIOCH	TN		09/30/2014		11,892,624		281		.0	281			.0		.0
200026221	ORLAND PARK	IL		09/29/2014		2,494,436		.0		.0	.0			36,949		.0
200026224	MISSOULA	MT		10/10/2014		2,524,955		.0		.0	.0			37,084		.0
200026225	CLERMONT	FL		10/08/2014		2,980,443		.0		.0	.0			43,423		.0
200026226	ANCHORAGE	AK		10/10/2014		3,819,301		.0		.0	.0			315,457		.0
200026227	BOISE	ID		10/21/2014		5,233,020		.0		.0	.0			75,628		.0
200026228	EL PASO	TX		10/22/2014		1,213,209		.0		.0	.0			54,694		.0
200026230	PRESCOTT	AZ		10/30/2014		2,670,992		.0		.0	.0			24,660		.0
200026231	BOURNE	MA		10/31/2014		824,300		.0		.0	.0			7,520		.0
200026232	GULF SHORES	AL		11/04/2014		3,973,314		.0		.0	.0			57,863		.0
200026234	PELL CITY	AL		12/01/2014		3,165,628		.0		.0	.0			50,150		.0
200026235	NEWMAN	GA		12/01/2014		4,307,508		.0		.0	.0			100,887		.0
200026237	BURR RIDGE	IL		12/09/2014		1,978,344		.0		.0	.0			18,235		.0
200026238	SARASOTA	FL		12/09/2014		1,296,286		.0		.0	.0			18,103		.0
200026239	HUNTSVILLE	AL		12/09/2014		22,268,585		.0		.0	.0			329,506		.0
200026241	HAMPTON	VA		12/16/2014		2,468,525		.0		.0	.0			22,918		.0
200026242	MUNCIE	IN		12/17/2014		2,901,161		.0		.0	.0			27,063		.0
200026244	EL CAJON	CA		12/18/2014		5,963,298		.0		.0	.0			56,969		.0
200026245	LAQUINTA	CA		12/18/2014		5,935,031		.0		.0	.0			54,706		.0
200026246	ROUND ROCK	TX		12/19/2014		23,650,261		1,491		.0	1,491			146,250		.0
200026247	KNOXVILLE	TN		12/19/2014		27,133,867		1,562		.0	1,562			167,782		.0
200026248	LINCOLN	NE		12/29/2014		13,086,081		754		.0	754			81,231		.0
200026249	OMAHA	NE		12/29/2014		12,548,118		723		.0	723			77,892		.0
200026250	TAMPA	FL		12/31/2014		5,240,484		.0		.0	.0			71,993		.0
200026252	ASHEVILLE	NC		01/02/2015		12,365,110		.0		.0	.0			114,582		.0
200026253	Lodi	OH		01/02/2015		1,628,634		.0		.0	.0			42,445		.0
200026254	WHITE PLAIN	MD		01/07/2015		1,552,715		.0		.0	.0			40,917		.0
200026258	WEATHERFORD	TX		01/16/2015		7,068,268		.0		.0	.0			66,289		.0
200026259	ROCHESTER	NY		01/20/2015		18,893,406		4,345		.0	4,345			177,200		.0
200026261	HUNTSVILLE	AL		01/23/2015		6,443,957		.0		.0	.0			655,046		.0
200026263	MARIETTA	GA		01/30/2015		2,885,218		.0		.0	.0			39,627		.0
200026264	ENON	OH		02/02/2015		1,456,587		.0		.0	.0			20,684		.0
200026265	MANSFIELD	OH		02/02/2015		12,942,554		.0		.0	.0			174,929		.0
200026266	STRONGSVILLE	OH		02/02/2015		1,730,327		.0		.0	.0			68,415		.0
200026269	GREENVILLE	SC		02/19/2015		2,035,403		.0		.0	.0			51,918		.0
200026270	VENICE	FL		02/19/2015		1,881,824		.0		.0	.0			48,906		.0
200026271	WESTMINSTER	MD		02/19/2015		1,393,619		.0		.0	.0			9,027		.0
200026272	VESTAVIA HILLS	AL		02/20/2015		1,715,708		.0		.0	.0			34,303		.0
200026273	EPHRAIM	UT		02/23/2015		1,599,425		.0		.0	.0			17,773		.0
200026276	EVANSTON	IL		03/10/2015		802,545		.0		.0	.0			20,416		.0
200026278	MULTIPLE	AL		03/26/2015		41,463,937		.0		.0	.0			376,935		.0
200026279	BAYTOWN	TX		03/27/2015		19,420,884		1,628		.0	1,628			122,514		.0
200026280	KINGSPORT	TN		03/27/2015		8,566,059		.0		.0	.0			77,386		.0
200026281	LAS VEGAS	NV		03/30/2015		6,780,402		.0		.0	.0			62,760		.0
200026282	MULTIPLE	MD		03/30/2015		34,247,155		7,644		.0	7,644			242,628		.0

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026283	MOBILE	AL		03/30/2015		889,040		.0		.0	.0			8,032		.0
200026284	FREMONT	NE		04/02/2015		6,220,187		.0		.0	.0			57,200		.0
200026285	SPRINGDALE	OH		04/15/2015		1,669,241		.0		.0	.0			63,717		.0
200026286	WEST VALLEY CITY	UT		04/17/2015		19,637,670		.0		.0	.0			215,934		.0
200026290	MANHATTAN	KS		04/29/2015		7,611,840		.0		.0	.0			112,880		.0
200026291	HOOVER	AL		04/30/2015		10,257,884		.0		.0	.0			98,528		.0
200026292	ALPHARETTA	GA		05/01/2015		1,663,277		3,008		.0	3,008			41,814		.0
200026293	AMERICAN FORK	UT		05/06/2015		2,894,728		.0		.0	.0			27,100		.0
200026295	TALLAHASSEE	FL		05/14/2015		2,810,389		.0		.0	.0			49,012		.0
200026296	GREENWOOD	SC		05/18/2015		11,486,447		.0		.0	.0			98,436		.0
200026297	DAVENPORT	FL		05/27/2015		3,426,303		.0		.0	.0			48,431		.0
200026298	PICKERINGTON	OH		05/28/2015		2,408,345		.0		.0	.0			59,827		.0
200026299	PLATTSBURGH	NY		05/28/2015		4,970,615		.0		.0	.0			69,435		.0
200026300	COLUMBUS	GA		05/28/2015		1,677,167		.0		.0	.0			23,627		.0
200026301	STANSBURY PARK	UT		06/01/2015		5,890,006		.0		.0	.0			54,791		.0
200026303	NICEVILLE	FL		06/04/2015		3,686,978		.0		.0	.0			51,579		.0
200026304	EL PASO	TX		06/04/2015		5,982,776		.0		.0	.0			78,299		.0
200026306	OMAHA	NE		06/05/2015		4,038,468		.0		.0	.0			52,500		.0
200026307	CANTON	GA		06/10/2015		1,816,067		.0		.0	.0			30,451		.0
200026308	MANAHAWKIN	NJ		06/15/2015		22,105,080		.0		.0	.0			196,777		.0
200026316	BIRMINGHAM	AL		06/30/2015		15,071,018		.0		.0	.0			212,396		.0
200026317	BIRMINGHAM	AL		06/30/2015		8,417,324		.0		.0	.0			118,626		.0
200026318	BIRMINGHAM	AL		06/30/2015		16,701,040		.0		.0	.0			235,368		.0
200026319	CLINTON	MS		07/01/2015		2,795,447		.0		.0	.0			33,365		.0
200026321	MCCOMB	MS		07/01/2015		1,408,537		.0		.0	.0			16,812		.0
200026322	PRESTONSBURG	KY		07/01/2015		1,432,451		.0		.0	.0			17,097		.0
200026323	MONROEVILLE	AL		07/01/2015		788,150		.0		.0	.0			9,407		.0
200026324	JOHNSON CITY	TN		07/01/2015		366,383		.0		.0	.0			15,932		.0
200026325	RICHLANDS	VA		07/01/2015		2,108,271		.0		.0	.0			25,164		.0
200026326	MILLEDGEVILLE	GA		07/01/2015		3,321,092		.0		.0	.0			39,639		.0
200026327	DUBLIN	GA		07/01/2015		5,883,277		.0		.0	.0			70,221		.0
200026331	STANFORD	KY		07/01/2015		1,066,972		.0		.0	.0			12,735		.0
200026332	SPARTA	TN		07/01/2015		1,419,970		.0		.0	.0			16,948		.0
200026333	ATHENS	AL		07/01/2015		924,344		.0		.0	.0			11,033		.0
200026334	NEWPORT	TN		07/01/2015		668,920		.0		.0	.0			7,984		.0
200026335	CAIRO	GA		07/01/2015		2,817,607		.0		.0	.0			33,630		.0
200026338	TUCSON	AZ		07/01/2015		9,432,940		.0		.0	.0			62,922		.0
200026339	LOS GATOS	CA		07/07/2015		2,087,228		.0		.0	.0			19,011		.0
200026340	MOBILE	AL		07/09/2015		24,084,856		.0		.0	.0			169,497		.0
200026341	FRESNO	CA		07/15/2015		6,166,714		.0		.0	.0			87,249		.0
200026342	FRESNO	CA		07/15/2015		6,873,117		.0		.0	.0			97,244		.0
200026343	VALDOSTA	GA		07/15/2015		6,124,484		.0		.0	.0			86,064		.0
200026344	ALBUQUERQUE	NM		07/16/2015		2,530,525		.0		.0	.0			48,898		.0
200026345	STERLING HEIGHTS	MI		07/16/2015		7,412,471		4,304		.0	4,304			60,880		.0
200026346	ONTARIO	CA		07/21/2015		2,211,595		.0		.0	.0			30,194		.0
200026349	COLUMBIANA	OH		07/28/2015		9,247,479		.767		.0	.767			51,685		.0
200026350	NILES	IL		07/29/2015		961,621		.0		.0	.0			13,330		.0
200026351	DESTIN	FL		07/30/2015		6,145,054		.0		.0	.0			39,339		.0
200026352	BROOKFIELD	IL		07/30/2015		1,213,282		.0		.0	.0			10,942		.0
200026354	WHITFISH	MT		07/30/2015		2,123,879		.0		.0	.0			52,054		.0
200026356	MISSOULA	MT		07/30/2015		8,944,894		.0		.0	.0			82,683		.0
200026357	RANCHO SANTA MARGARITA	CA		08/05/2015		1,919,533		.0		.0	.0			17,631		.0
200026358	SANDY SPRINGS	GA		08/06/2015		3,218,936		.0		.0	.0			40,109		.0
200026359	EL PASO	TX		08/10/2015		6,937,532		.0		.0	.0			86,962		.0
200026360	INDIANAPOLIS	IN		08/11/2015		14,709,629		1,214		.0	1,214			81,773		.0
200026361	LOS ANGELES	CA		08/13/2015		9,245,316		.0		.0	.0			128,233		.0
200026362	KITTY HAWK	NC		08/21/2015		12,553,440		.0		.0	.0			113,890		.0
200026363	HAMPTON	VA		08/19/2015		5,841,244		.0		.0	.0			89,812		.0
200026364	AUSTIN	TX		08/27/2015		5,871,665		.0		.0	.0			41,353		.0
200026365	SPANISH FORT	AL		08/28/2015		1,723,681		.0		.0	.0			41,348		.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026366	SANDY	UT		08/31/2015		5,117,852		.0		.0	.0			.65,329		.0
200026367	BEND	OR		08/31/2015		1,346,345		.0		.0	.0			.11,915		.0
200026369	ROCHESTER HILLS	MI		08/31/2015		8,577,196		4,820		.0	4,820			.64,247		.0
200026370	BISMARCK	ND		08/31/2015		23,829,304		3,386		.0	3,386			.147,048		.0
200026371	RALEIGH	NC		08/31/2015		2,370,857		.0		.0	.0			.32,044		.0
200026372	BIRMINGHAM	AL		09/01/2015		20,926,693		.0		.0	.0			.191,009		.0
200026373	KING	NC		09/03/2015		2,867,228		.0		.0	.0			.38,440		.0
200026375	KENT	OH		09/22/2015		3,952,495		.0		.0	.0			.95,842		.0
200026379	BUSKIRK	KY		10/01/2015		778,261		.0		.0	.0			.11,343		.0
200026380	MIDDLESBORO	KY		10/01/2015		214,182		.0		.0	.0			.3,122		.0
200026381	RICHLANDS	VA		10/01/2015		1,691,858		.0		.0	.0			.24,660		.0
200026383	MONTICELLO	KY		10/01/2015		1,436,433		.0		.0	.0			.20,937		.0
200026384	CHATTANOOGA	TN		10/01/2015		342,951		.0		.0	.0			.4,999		.0
200026389	RIPLEY	TN		10/01/2015		816,577		.0		.0	.0			.11,902		.0
200026391	CHATTANOOGA	TN		10/01/2015		811,972		.0		.0	.0			.11,835		.0
200026393	LONDON	KY		10/01/2015		1,244,078		.0		.0	.0			.18,133		.0
200026394	CANTON	MS		10/01/2015		799,380		.0		.0	.0			.11,651		.0
200026395	HONAKER	VA		10/01/2015		149,927		.0		.0	.0			.2,185		.0
200026396	PIKEVILLE	KY		10/01/2015		170,889		.0		.0	.0			.2,491		.0
200026398	CLINTON	MS		10/01/2015		2,443,734		.0		.0	.0			.35,618		.0
200026399	MARIETTA	GA		10/01/2015		1,029,391		.0		.0	.0			.15,004		.0
200026402	PARKERSBURG	WV		10/01/2015		712,866		.0		.0	.0			.10,390		.0
200026403	ALBANY	KY		10/01/2015		564,655		.0		.0	.0			.8,230		.0
200026404	MULTIPLE	TN		10/01/2015		848,369		.0		.0	.0			.104,765		.0
200026406	SAVANNAH	GA		10/01/2015		13,540,458		.0		.0	.0			.118,282		.0
200026411	ANDALUSIA	AL		10/22/2015		1,060,391		.0		.0	.0			.25,118		.0
200026412	GREENVILLE	AL		10/22/2015		980,108		.0		.0	.0			.23,217		.0
200026413	MONTGOMERY	AL		10/22/2015		1,294,546		.0		.0	.0			.30,665		.0
200026414	TUSKEGEE	AL		10/22/2015		1,281,166		.0		.0	.0			.30,348		.0
200026415	PANAMA CITY	FL		10/22/2015		1,538,737		.0		.0	.0			.36,449		.0
200026416	RALEIGH	NC		10/23/2015		2,329,749		.0		.0	.0			.31,469		.0
200026418	EL PASO	TX		10/29/2015		1,829,482		.0		.0	.0			.23,197		.0
200026419	VIRGINIA BEACH	VA		10/30/2015		26,199,109		2,153		.0	2,153			.144,092		.0
200026420	NOVI	MI		11/02/2015		1,420,112		.0		.0	.0			.33,093		.0
200026422	ROCHESTER HILLS	MI		11/10/2015		7,236,279		.0		.0	.0			.76,914		.0
200026423	GREENSBORO	NC		11/10/2015		4,247,725		.0		.0	.0			.36,680		.0
200026424	CHICAGO	IL		11/12/2015		2,127,120		.0		.0	.0			.18,229		.0
200026425	BURBANK	IL		11/12/2015		726,378		.0		.0	.0			.9,668		.0
200026426	HEMET	CA		11/19/2015		1,782,211		.0		.0	.0			.15,468		.0
200026442	SURFSIDE BEACH	SC		11/20/2015		2,926,767		.0		.0	.0			.24,766		.0
200026445	SEATTLE	WA		12/03/2015		21,241,214		11,665		.0	11,665			.164,713		.0
200026446	SALT LAKE CITY	UT		12/10/2015		12,308,852		.0		.0	.0			.107,503		.0
200026447	CLEARFIELD	UT		12/15/2015		5,021,236		.0		.0	.0			.43,300		.0
200026448	ALSIP	IL		12/16/2015		1,419,585		.0		.0	.0			.18,745		.0
200026449	LAKELAND	FL		12/17/2015		24,583,851		.0		.0	.0			.318,880		.0
200026450	LOUISVILLE	KY		12/17/2015		1,144,273		.0		.0	.0			.65,768		.0
200026451	EL PASO	TX		12/21/2015		1,659,937		.0		.0	.0			.36,222		.0
200026452	EL PASO	TX		12/21/2015		2,596,312		.0		.0	.0			.56,654		.0
200026453	CHATTANOOGA	TN		01/07/2016		1,299,227		.0		.0	.0			.14,669		.0
200026454	CHATTANOOGA	TN		01/07/2016		764,251		.0		.0	.0			.8,629		.0
200026455	CULLMAN	AL		01/01/2016		13,259,085		.0		(152,751)	(152,751)			.867,138		.0
200026456	HOUSTON	TX		01/01/2016		5,964,686		.0		.0	.0			.113,883		.0
200026457	MULTIPLE	WI		01/26/2016		10,678,773		868		.0	868			.55,673		.0
200026463	MULTIPLE	FL		02/16/2016		25,887,435		2,662		.0	2,662			.220,236		.0
200026467	MONROE	LA		02/26/2016		3,848,727		.0		.0	.0			.32,980		.0
200026470	SANTA CLARA	UT		02/29/2016		6,478,910		.0		.0	.0			.84,362		.0
200026472	LAPEER	MI		03/01/2016		734,178		.0		.0	.0			.24,201		.0
200026473	GOLDSBORO	NC		03/07/2016		1,401,119		.0		.0	.0			.10,187		.0
200026474	EL PASO	TX		03/11/2016		14,146,932		.0		.0	.0			.170,907		.0
200026476	DALTON	GA		03/21/2016		1,676,760		.0		.0	.0			.17,257		.0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026479	NORTHVILLE TOWNSHIP	MI		03/25/2016		12,317,429		6,809			6,809			60,545		0
200026480	RIVERSIDE	CA		03/30/2016		3,694,015								31,071		0
200026481	MEMPHIS	TN		04/01/2016		1,166,136								21,292		0
200026482	LYONS	NY		04/01/2016		667,807		30			30			20,121		0
200026483	CLINTON	NY		04/01/2016		954,200								21,509		0
200026484	SCHOLFIELD	WI		04/11/2016		3,101,683								92,102		0
200026494	TWINSBURG	OH		05/05/2016		1,968,105								25,219		0
200026495	BRENTWOOD	TN		05/10/2016		8,176,760								67,003		0
200026496	BRENTWOOD	TN		05/10/2016		7,824,769								62,931		0
200026499	CENTERVILLE	OH		05/13/2016		1,701,561								21,414		0
200026500	CENTERVILLE	OH		05/13/2016		1,852,945								23,319		0
200026501	CANTON	OH		05/18/2016		8,991,444								156,808		0
200026502	HARRISON	AR		05/19/2016		1,828,207								31,223		0
200026503	HUNTSVILLE	AR		05/19/2016		1,072,750								18,321		0
200026504	MOUNTAIN HOME	AR		05/19/2016		2,900,957								49,545		0
200026505	WALDRON	AR		05/19/2016		1,677,116								28,643		0
200026506	FRESNO	CA		05/25/2016		6,356,163								69,757		0
200026507	TUSCALOOSA	AL		05/26/2016		18,088,735			(93,923)		(93,923)			140,961		0
200026508	CHARLOTTE	NC		05/26/2016		4,016,541								51,468		0
200026509	EL PASO	TX		06/07/2016		6,999,752								89,833		0
200026511	SALT LAKE CITY	UT		06/15/2016		18,556,394								160,163		0
200026512	OAK LAWN	IL		06/17/2016		1,940,576								19,067		0
200026513	BLOOMFIELD HILLS	MI		06/20/2016		1,803,710								22,249		0
200026514	TUSCALOOSA	AL		06/27/2016		2,413,345								14,880		0
200026515	COLUMBIA FALLS	MT		06/29/2016		2,483,577								53,919		0
200026516	WAYNESBORO	PA		06/29/2016		1,928,233								42,097		0
200026517	EL PASO	TX		06/30/2016		9,851,792								85,556		0
200026518	KISSIMMEE	FL		07/01/2016		1,619,935								20,442		0
200026519	TIFTON	GA		07/06/2016		3,042,525		51			51			24,768		0
200026520	FISHERS	IN		07/11/2016		1,548,396								16,093		0
200026523	EAST RIDGE	TN		07/15/2016		14,350,226								172,805		0
200026524	MOBILE	AL		07/15/2016		29,300,477		756			756			270,426		0
200026525	CUMMING	GA		07/15/2016		25,771,335								224,562		0
200026526	SPRINGFIELD	MO		07/21/2016		4,089,967								35,085		0
200026528	LOGAN	UT		07/28/2016		8,603,510		1,888			1,888			73,903		0
200026530	GREENVILLE	SC		07/29/2016		4,523,121								39,040		0
200026531	GREENVILLE	SC		07/29/2016		5,025,690								43,377		0
200026533	LOUISVILLE	KY		08/12/2016		4,508,637								96,947		0
200026534	EL PASO	TX		08/12/2016		24,924,966								245,994		0
200026535	OXFORD	OH		08/16/2016		1,991,556								16,759		0
200026536	FARGO	ND		08/18/2016		16,378,942								98,710		0
200026538	EAGLE RIVER	AK		08/25/2016		4,773,284								39,640		0
200026540	ORLANDO	FL		08/30/2016		3,537,765								44,305		0
200026541	COCOA	FL		08/31/2016		3,550,164								29,874		0
200026542	CHANDLER	AZ		09/07/2016		1,925,788								24,389		0
200026543	ATLANTA	GA		09/09/2016		3,094,160								24,609		0
200026544	DULUTH	GA		09/12/2016		5,980,947								91,450		0
200026545	BRIGHTON	MI		09/22/2016		6,708,090								138,487		0
200026546	COLORADO SPRINGS	CO		09/22/2016		3,347,977								41,611		0
200026548	KINGWOOD	TX		09/27/2016		12,059,922		660			660			88,743		0
200026551	ELYRIA	OH		09/30/2016		2,442,653								40,799		0
200026552	AVON	IN		10/03/2016		8,956,112								177,712		0
200026554	PORT ANGELES	WA		10/06/2016		2,549,709								51,933		0
200026556	SHREVEPORT	LA		10/07/2016		2,014,425								25,562		0
200026558	WHITEWATER	WI		10/18/2016		6,080,699								51,218		0
200026559	NORTH RICHLAND HILLS	TX		10/19/2016		13,630,667								187,720		0
200026560	LITHONIA	GA		10/21/2016		2,887,105								61,530		0
200026561	WILMINGTON	NC		10/28/2016		3,995,307								48,354		0
200026562	AMERICAN FALLS	ID		10/31/2016		3,049,070		436			436			21,269		0
200026563	BOISE	ID		10/31/2016		2,836,034		405			405			19,783		0



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
200026564	EAGLE	ID		10/31/2016		2,662,943		380				380				18,576	0
200026565	FRUITLAND	ID		10/31/2016		4,447,115		635				635				31,022	0
200026566	MERIDIAN	ID		10/31/2016		5,432,403		776				776				37,895	0
200026567	BOISE	ID		10/31/2016		5,325,886		761				761				37,152	0
200026568	MERIDIAN	ID		10/31/2016		5,982,745		855				855				41,734	0
200026569	JACKSON	MI		10/31/2016		1,164,073		0				0				24,381	0
200026570	ALABASTER	AL		11/01/2016		3,296,195		0				0				68,336	0
200026573	WILKESBORO	NC		11/10/2016		2,922,166		0				0				35,775	0
200026575	OREM	UT		11/15/2016		2,293,188		0				0				17,518	0
200026576	MADISON HEIGHTS	MI		11/15/2016		4,780,996		0				0				60,225	0
200026577	TAMPA	FL		11/17/2016		45,677,320		10,741				10,741				256,232	0
200026579	HOMewood	IL		11/22/2016		1,843,285		0				0				23,001	0
200026580	FAIRVIEW	NJ		12/06/2016		10,450,725		509				509				74,498	0
200026581	TRUSSVILLE	AL		12/07/2016		3,921,795		0				0				33,075	0
200026582	KYLE	TX		12/08/2016		4,512,748		0				0				36,731	0
200026583	ST CLOUD	FL		12/09/2016		2,899,592		0				0				91,343	0
200026586	PUNXSUTAWNEY	PA		12/14/2016		981,235		0				0				44,848	0
200026587	MERRILLVILLE	IN		12/20/2016		1,233,834		0				0				15,283	0
200026590	MOORHEAD	MIN		12/21/2016		9,125,538		0				0				53,280	0
200026592	LAS VEGAS	NV		01/03/2017		2,828,580		0				0				34,780	0
200026593	MESA	AZ		01/05/2017		2,784,292		0				0				23,974	0
200026594	KETTERING	OH		01/12/2017		30,533,329		2,857				2,857				254,392	0
200026595	SPEARFISH	SD		01/18/2017		5,298,423		739				739				34,677	0
200026596	BISMARCK	ND		01/18/2017		8,419,552		1,175				1,175				55,104	0
200026597	FARGO	ND		01/18/2017		20,779,442		2,980				2,980				143,489	0
200026598	LEBANON	IL		01/20/2017		7,870,606		0				0				93,829	0
200026599	WAUSEON	OH		01/20/2017		858,579		0				0				58,585	0
200026600	ANAHEIM	CA		02/01/2017		17,562,471		0				0				144,403	0
200026601	CHEYENNE	WY		02/01/2017		8,545,919		1,195				1,195				55,605	0
200026602	LARAMIE	WY		02/01/2017		7,568,208		1,058				1,058				49,243	0
200026603	ILION	NY		02/06/2017		1,162,977		68				68				22,799	0
200026604	ATHENS	GA		02/09/2017		9,549,285		0				0				102,997	0
200026610	EL PASO	TX		02/14/2017		4,145,793		0				0				50,604	0
200026611	MEMPHIS	TN		02/15/2017		2,158,723		0				0				43,056	0
200026612	MEMPHIS	TN		02/15/2017		1,595,577		0				0				31,824	0
200026613	CHICAGO	IL		02/22/2017		937,247		0				0				12,055	0
200026614	AMERICAN FORK	UT		02/28/2017		5,257,665		0				0				43,817	0
200026615	PHOENIX	AZ		02/28/2017		3,970,871		0				0				48,940	0
200026616	ANN ARBOR	MI		03/01/2017		13,355,118		0				0				195,068	0
200026617	ACWORTH	GA		03/03/2017		21,392,964		1,218				1,218				98,875	0
200026618	TORRANCE	CA		03/02/2017		8,019,587		0				0				65,037	0
200026619	GREENSBORO	NC		03/03/2017		3,536,183		0				0				28,124	0
200026620	CHATTANOOGA	TN		03/06/2017		3,147,670		0				0				25,726	0
200026622	BROKEN ARROW	OK		03/10/2017		3,366,330		0				0				38,839	0
200026624	BOULDER	CO		03/23/2017		3,705,769		0				0				26,851	0
200026625	SALEM	OR		03/24/2017		6,699,915		1,280				1,280				78,884	0
200026626	ELYRIA	OH		03/27/2017		2,595,364		1,151				1,151				40,982	0
200026628	CORNELIUS	OR		03/30/2017		2,539,289		0				0				19,112	0
200026629	NORTH RIDGEVILLE	OH		03/31/2017		19,790,260		0				0				161,660	0
200026630	DOTHAN	AL		04/13/2017		8,782,286		0				0				196,918	0
200026631	ROCK HILL	SC		04/13/2017		2,715,072		0				0				14,603	0
200026635	SKOKIE	IL		04/28/2017		1,487,441		0				0				16,529	0
200026637	MENASHA	WI		05/01/2017		7,450,834		0				0				83,830	0
200026638	DUNN	NC		05/03/2017		5,201,858		0				0				205,792	0
200026643	LAS VEGAS	NV		05/15/2017		3,796,862		0				0				27,960	0
200026644	SPARKS	NV		05/19/2017		39,232,631		0				0				283,718	0
200026645	MONTGOMERYVILLE	PA		05/25/2017		4,445,437		0				0				71,876	0
200026646	TACOMA	WA		06/01/2017		4,620,475		0				0				88,235	0
200026647	REDDING	CA		06/01/2017		25,935,187		3,289				3,289				121,485	0
200026648	LAS CRUCES	NM		06/07/2017		1,324,263		0				0				14,638	0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026658	PEWAUKEE	WI		06/29/2017		1,846,870		.0		.0	.0			.75,899		.0
200026659	EL PASO	TX		06/30/2017		7,418,277		.0		.0	.0			.79,196		.0
200026660	EL PASO	TX		06/30/2017		2,449,512		.0		.0	.0			.26,151		.0
200026662	ALBURN HILLS	MI		07/06/2017		6,149,263		.0		.0	.0			.68,842		.0
200026669	BRIGHAM CITY	UT		07/14/2017		9,286,995		1,942		.0	1,942			.61,721		.0
200026671	KENNESAW	GA		07/21/2017		7,277,850		.0		.0	.0			.34,523		.0
200026672	KENNESAW	GA		07/21/2017		6,989,009		.0		.0	.0			.33,153		.0
200026674	FOREST PARK	GA		07/28/2017		2,401,031		.0		.0	.0			.68,031		.0
200026675	SYLMAR	CA		07/28/2017		2,966,254		.0		.0	.0			.33,546		.0
200026676	SAN DIEGO	CA		07/31/2017		28,796,793		3,613		.0	3,613			.133,465		.0
200026677	DUPONT	WA		08/01/2017		27,281,698		8,183		.0	8,183			.183,023		.0
200026681	FARGO	ND		08/18/2017		6,981,753		.0		.0	.0			.53,987		.0
200026684	MOORHEAD	MIN		08/29/2017		6,565,020		.0		.0	.0			.35,434		.0
200026685	TAMPA	FL		09/06/2017		1,378,972		.0		.0	.0			.15,054		.0
200026686	CANTON	GA		09/08/2017		7,862,305		.0		.0	.0			.61,148		.0
200026687	FITZGERALD	GA		09/15/2017		1,972,096		.0		.0	.0			.22,937		.0
200026689	UNION CITY	GA		09/15/2017		5,109,647		.0		.0	.0			.59,428		.0
200026693	MULTIPLE	SC		09/15/2017		4,469,823		.0		.0	.0			.68,304		.0
200026694	BATESBURG-LEESVILLE	SC		09/15/2017		2,751,158		.0		.0	.0			.31,998		.0
200026695	CHERAW	SC		09/15/2017		2,780,206		.0		.0	.0			.32,335		.0
200026696	COLUMBIA	SC		09/15/2017		3,488,466		.0		.0	.0			.40,573		.0
200026699	MINNEAPOLIS	MIN		09/22/2017		5,298,252		.0		.0	.0			.47,170		.0
200026701	VERO BEACH	FL		10/04/2017		19,013,322		.0		.0	.0			.144,935		.0
200026702	PALM BEACH GARDENS	FL		10/05/2017		4,506,928		.0		.0	.0			.33,872		.0
200026703	ROANOKE RAPIDS	NC		10/05/2017		2,649,020		.0		.0	.0			.29,606		.0
200026705	HERMANTOWN	MIN		10/19/2017		20,991,713		3,032		.0	3,032			.134,706		.0
200026706	HERMANTOWN	MIN		10/19/2017		12,153,450		1,736		.0	1,736			.75,497		.0
200026707	CASPER	WY		10/19/2017		4,490,361		676		.0	676			.34,296		.0
200026708	MONROE	LA		10/20/2017		516,043		.0		.0	.0			.5,767		.0
200026709	EAGLE	ID		10/27/2017		12,482,492		1,777		.0	1,777			.68,015		.0
200026712	GARDENDALE	AL		10/31/2017		12,650,823		420		.0	420			.162,929		.0
200026713	FRESNO	CA		11/07/2017		21,722,213		.0		.0	.0			.159,962		.0
200026714	RUTHERFORDTON	NC		11/08/2017		2,851,569		.0		.0	.0			.52,225		.0
200026715	CARTERSVILLE	GA		11/10/2017		14,818,694		.0		.0	.0			.110,696		.0
200026716	BIRMINGHAM	AL		11/17/2017		11,890,666		.0		.0	.0			.131,065		.0
200026717	SANDY	UT		11/17/2017		13,559,188		.0		.0	.0			.93,680		.0
200026718	KENNESAW	GA		11/17/2017		11,349,093		16,704		.0	16,704			.90,277		.0
200026719	MESA	AZ		11/21/2017		964,199		.0		.0	.0			.36,793		.0
200026720	PENSACOLA	FL		11/27/2017		5,502,496		.0		.0	.0			.41,693		.0
200026721	COLUMBUS	OH		11/30/2017		6,314,340		.0		.0	.0			.47,845		.0
200026722	PLAINFIELD	IL		11/30/2017		8,284,611		.0		.0	.0			.63,671		.0
200026723	TRAVERSE CITY	MI		12/01/2017		2,569,816		.0		.0	.0			.37,718		.0
200026725	CANTON	MI		12/11/2017		40,406,864		8,018		.0	8,018			.249,361		.0
200026726	CHARLOTTE	NC		12/11/2017		39,848,929		8,011		.0	8,011			.218,766		.0
200026727	RALEIGH	NC		12/12/2017		5,641,011		.0		.0	.0			.61,496		.0
200026728	TAYLOR	MI		12/13/2017		7,139,871		.0		.0	.0			.123,393		.0
200026729	OCEANSIDE	CA		12/14/2017		4,524,329		.0		.0	.0			.33,883		.0
200026730	ATLANTA	GA		12/19/2017		3,679,158		.0		.0	.0			.22,779		.0
200026731	CARENCO	LA		12/19/2017		18,073,166		.0		.0	.0			.136,905		.0
200026733	MIRAMAR BEACH	FL		12/20/2017		51,102,767		.0		.0	.0			.388,967		.0
200026734	MIRAMAR BEACH	FL		12/20/2017		9,317,371		.0		.0	.0			.69,824		.0
200026735	ROCHESTER HILLS	MI		12/21/2017		17,366,153		2,269		.0	2,269			.112,002		.0
200026737	SAINT PAUL	MIN		12/21/2017		14,574,253		12,624		.0	12,624			.71,859		.0
200026738	MINNEAPOLIS	MIN		12/21/2017		21,725,146		17,991		.0	17,991			.107,118		.0
200026739	WOODS CROSS	UT		12/21/2017		18,441,122		745		.0	745			.101,105		.0
200026740	KENNESAW	GA		01/16/2018		3,477,497		.0		.0	.0			.38,032		.0
200026741	BRATTLEBORO	VT		01/30/2018		3,976,054		.0		.0	.0			.76,507		.0
200026744	FULLERTON	CA		02/09/2018		5,072,960		.0		.0	.0			.90,694		.0
200026745	FARMINGTON	MO		02/16/2018		3,036,357		.0		.0	.0			.19,344		.0
200026746	DENVER	CO		02/16/2018		18,382,000		2,300		.0	2,300			.88,413		.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026749	ALEXANDRIA BAY	NY		02/27/2018		3,905,226		.0		.0	.0			43,006		.0
200026750	SOUTH ELGIN	IL		02/27/2018		2,990,384		.0		.0	.0			22,905		.0
200026751	CROSSVILLE	TN		02/28/2018		4,338,897		.0		.0	.0			32,293		.0
200026752	KNOXVILLE	TN		02/28/2018		4,520,631		.0		.0	.0			33,645		.0
200026753	SANDY	UT		03/05/2018		13,395,421		.0		.0	.0			90,427		.0
200026754	TERRE HAUTE	IN		03/06/2018		6,161,549		.0		.0	.0			45,586		.0
200026755	WILKESBORO	NC		03/09/2018		3,291,439		.0		.0	.0			26,805		.0
200026756	BIRMINGHAM	AL		03/15/2018		12,692,652		10,001		.0	10,001			67,107		.0
200026758	EL PASO	TX		03/22/2018		3,417,088		.0		.0	.0			34,926		.0
200026759	CORBIN	KY		03/28/2018		5,025,687		.0		.0	.0			54,759		.0
200026760	COLUMBIA	SC		03/29/2018		931,789		97		.0	97			35,524		.0
200026761	LILLINGTON	NC		03/29/2018		7,115,728		.0		.0	.0			51,897		.0
200026762	KNOXVILLE	TN		03/29/2018		2,453,753		129		.0	129			26,195		.0
200026764	MANDAN	ND		04/06/2018		13,114,503		1,693		.0	1,693			66,691		.0
200026766	ORION CHARTER TOWNSHIP	MI		04/06/2018		34,883,843		4,165		.0	4,165			148,812		.0
200026767	FOREST LAKE	MN		04/11/2018		14,054,774		9,386		.0	9,386			71,455		.0
200026769	ARLINGTON	TN		04/12/2018		1,972,176		.0		.0	.0			14,505		.0
200026770	DOTHAN	AL		04/13/2018		26,702,211		.0		.0	.0			251,961		.0
200026771	DOINERS GROVE	IL		04/27/2018		24,180,577		.0		.0	.0			73,386		.0
200026772	FARGO	ND		05/01/2018		22,195,270		.0		.0	.0			182,968		.0
200026776	BEACHWOOD	OH		05/01/2018		6,262,771		23,044		.0	23,044			37,721		.0
200026777	SAN JOSE	CA		05/01/2018		7,861,507		32,788		.0	32,788			52,065		.0
200026778	IRVINE	CA		05/01/2018		6,825,884		38,543		.0	38,543			32,483		.0
200026779	SANTA CLARA	CA		05/01/2018		7,889,699		24,860		.0	24,860			51,324		.0
200026780	HILLSBORO	OR		05/01/2018		8,617,948		27,720		.0	27,720			35,255		.0
200026781	EL DORADO HILLS	CA		05/01/2018		8,631,233		27,742		.0	27,742			35,136		.0
200026782	FRESH MEADOWS	NY		05/01/2018		3,254,040		16,360		.0	16,360			17,805		.0
200026783	MULTIPLE	FL		05/01/2018		5,104,355		29,308		.0	29,308			.0		.0
200026784	IRVING	TX		05/01/2018		3,040,265		9,291		.0	9,291			19,567		.0
200026786	NASHVILLE	TN		05/01/2018		3,400,439		17,323		.0	17,323			.0		.0
200026788	NEW YORK	NY		05/01/2018		2,504,643		13,720		.0	13,720			.0		.0
200026789	NEW YORK	NY		05/01/2018		1,246,473		7,178		.0	7,178			6,111		.0
200026790	SAN FRANCISCO	CA		05/01/2018		2,190,110		7,701		.0	7,701			.0		.0
200026792	MOUNT LAUREL	NJ		05/01/2018		2,147,840		11,464		.0	11,464			.0		.0
200026795	BOSTON	MA		05/01/2018		6,783,502		45,925		.0	45,925			.0		.0
200026796	NEW YORK	NY		05/01/2018		7,661,625		26,018		.0	26,018			34,693		.0
200026797	BELLEVUE	WA		05/01/2018		3,288,304		9,022		.0	9,022			.0		.0
200026798	MULTIPLE	NC		05/01/2018		8,233,437		55,293		.0	55,293			19,893		.0
200026799	FREMONT	CA		05/01/2018		4,795,496		21,618		.0	21,618			.0		.0
200026800	NEW YORK CITY	NY		05/01/2018		2,501,974		15,293		.0	15,293			.0		.0
200026801	NEW YORK	NY		05/01/2018		3,760,352		21,785		.0	21,785			.0		.0
200026802	ANAHEIM	CA		05/01/2018		1,221,545		8,877		.0	8,877			6,263		.0
200026803	AUSTIN	TX		05/01/2018		2,214,149		9,988		.0	9,988			.0		.0
200026805	SAN DIEGO	CA		05/01/2018		2,159,155		10,371		.0	10,371			.0		.0
200026806	FORT LAUDERDALE	FL		05/01/2018		4,391,924		12,337		.0	12,337			.0		.0
200026808	SAN ANTONIO	TX		05/01/2018		4,768,069		29,299		.0	29,299			.0		.0
200026809	NEW YORK	NY		05/01/2018		9,385,968		45,582		.0	45,582			.0		.0
200026810	CERRITOS	CA		05/01/2018		4,846,198		17,791		.0	17,791			22,195		.0
200026811	GLENDALE	AZ		05/01/2018		4,857,645		16,282		.0	16,282			21,784		.0
200026812	ST PETERSBURG	FL		05/01/2018		3,502,209		15,371		.0	15,371			20,124		.0
200026813	SAN FRANCISCO	CA		05/01/2018		3,347,365		18,960		.0	18,960			22,327		.0
200026814	BOSTON	MA		05/01/2018		1,155,195		2,358		.0	2,358			6,926		.0
200026815	NEW YORK	NY		05/01/2018		3,162,366		10,604		.0	10,604			.0		.0
200026816	EL SEGUNDO	CA		05/01/2018		2,499,643		15,335		.0	15,335			.0		.0
200026817	DAVIE	FL		05/01/2018		1,198,949		6,973		.0	6,973			6,629		.0
200026818	DALLAS	TX		05/01/2018		2,382,255		13,387		.0	13,387			.0		.0
200026819	NEW YORK	NY		05/01/2018		2,932,876		24,953		.0	24,953			.0		.0
200026821	BROOKFIELD	WI		05/01/2018		1,194,521		4,962		.0	4,962			6,546		.0
200026823	MILPITAS	CA		05/01/2018		2,169,942		9,669		.0	9,669			3,335		.0
200026824	FREEHOLD	NJ		05/01/2018		2,096,491		12,262		.0	12,262			.0		.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026825	MULTIPLE	GA		05/01/2018		4,763,272		20,638			0	20,638				0
200026826	NASHVILLE	TN		05/01/2018		2,718,565		16,317			0	16,317				0
200026827	WASHINGTON	DC		05/01/2018		9,875,783		58,312			0	58,312				0
200026828	CHANDLER	AZ		05/01/2018		6,586,075		19,480			0	19,480				0
200026830	WASHINGTON	DC		05/01/2018		3,860,764		14,098			0	14,098				0
200026831	MULTIPLE	CA		05/01/2018		19,538,642		88,290			0	88,290				0
200026832	OVERLAND PARK	KS		05/01/2018		341,609		2,411			0	2,411				0
200026833	OVERLAND PARK	KS		05/01/2018		60,279		425			0	425				0
200026834	SHAWNEE	KS		05/01/2018		117,810		832			0	832				0
200026835	PEORIA	AZ		05/01/2018		166,494		1,175			0	1,175				0
200026836	ST LOUIS	MO		05/01/2018		175,785		1,241			0	1,241				0
200026837	CARY	IL		05/01/2018		141,446		998			0	998				0
200026838	IRVINE	CA		05/01/2018		3,349,847		20,795			0	20,795				0
200026839	COSTA MESA	CA		05/01/2018		3,352,228		10,546			0	10,546				0
200026840	REDWOOD CITY	CA		05/01/2018		2,614,286		14,351			0	14,351				0
200026842	NEW YORK	NY		05/01/2018		12,791,018		64,836			0	64,836				0
200026843	MULTIPLE	CA		05/01/2018		4,039,537		9,554			0	9,554				0
200026844	SAN FRANCISCO	CA		05/01/2018		9,867,306		87,032			0	87,032				0
200026854	MULTIPLE	CA		05/01/2018		5,810,589		18,848			0	18,848				0
200026856	GRAND BLANC	MI		05/01/2018		2,855,087		13,434			0	13,434				0
200026857	THE COLONY	TX		05/01/2018		2,385,411		6,926			0	6,926				0
200026858	SEATTLE	WA		05/01/2018		1,768,337		2,915			0	2,915				0
200026859	BELLEVUE	WA		05/01/2018		754,219		3,496			0	3,496				0
200026860	MULTIPLE	CA		05/01/2018		1,244,130		11,007			0	11,007				0
200026861	PORTLAND	OR		05/01/2018		7,375,079		44,811			0	44,811				0
200026863	NEW YORK	NY		05/01/2018		802,809		5,554			0	5,554				0
200026864	PLANSANTON	CA		05/01/2018		2,428,412		11,775			0	11,775				0
200026865	HIGHLANDS RANCH	CO		05/01/2018		967,332		5,451			0	5,451				0
200026867	THOUSAND OAKS	CA		05/01/2018		1,498,338		5,187			0	5,187				0
200026868	SCOTTSDALE	AZ		05/01/2018		1,017,550		3,523			0	3,523				0
200026869	MULTIPLE	GA		05/01/2018		669,610		3,882			0	3,882				0
200026870	PHOENIX	AZ		05/01/2018		1,477,683		10,440			0	10,440				0
200026871	PHOENIX	AZ		05/01/2018		640,582		4,526			0	4,526				0
200026872	RUTHER GLEN	VA		05/01/2018		579,903		4,097			0	4,097				0
200026873	DAVENPORT	FL		05/01/2018		1,196,351		8,452			0	8,452				0
200026874	DAVENPORT	FL		05/01/2018		931,568		6,582			0	6,582				0
200026875	GROVELAND	FL		05/01/2018		497,158		3,512			0	3,512				0
200026876	GREENVILLE	SC		05/01/2018		496,468		3,508			0	3,508				0
200026877	GREENVILLE	SC		05/01/2018		420,619		2,972			0	2,972				0
200026878	MULTIPLE	CA		05/01/2018		1,384,692		12,422			0	12,422				0
200026880	MULTIPLE	GA		05/01/2018		465,539		2,699			0	2,699				0
200026881	KENNESAW	GA		05/01/2018		99,558		577			0	577				0
200026882	NEW YORK	NY		05/01/2018		3,616,199		28,181			0	28,181				0
200026883	MULTIPLE	CA		05/01/2018		3,690,465		24,428			0	24,428				0
200026884	DANVILLE	CA		05/01/2018		3,020,482		6,592			0	6,592				0
200026885	MULTIPLE	CA		05/01/2018		3,597,522		26,073			0	26,073				0
200026887	WASHINGTON	DC		05/01/2018		1,930,250		14,130			0	14,130				0
200026888	IRVINE	CA		05/01/2018		1,596,145		5,925			0	5,925				0
200026891	CARROLLTON	TX		05/01/2018		729,722		3,264			0	3,264				0
200026892	DURHAM	NC		05/01/2018		883,349		3,952			0	3,952				0
200026893	TAMPA	FL		05/01/2018		1,116,348		4,994			0	4,994				0
200026894	MULTIPLE	WA		05/01/2018		3,797,302		13,598			0	13,598				0
200026895	EL SEGUNDO	CA		05/01/2018		2,165,368		10,497			0	10,497				0
200026896	CHANDLER	AZ		05/01/2018		304,975		581			0	581				0
200026897	ST LOUIS	MO		05/01/2018		232,607		443			0	443				0
200026898	LOMBARD	IL		05/01/2018		297,221		567			0	567				0
200026899	AURORA	CO		05/01/2018		245,530		468			0	468				0
200026900	AUSTIN	TX		05/01/2018		1,221,316		(640)			0	(640)				0
200026902	FAIR LAWN	NJ		05/01/2018		2,421,260		15,179			0	15,179				0
200026903	FRIISCO	TX		05/01/2018		1,306,779		8,265			0	8,265				0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026904	IRVINE	CA		05/01/2018		3,002,623		20,183			20,183		17,191			0
200026905	MULTIPLE	AZ		05/01/2018		1,941,644		10,161			10,161					0
200026906	FREMONT	CA		05/01/2018		2,967,076		22,738			22,738		19,385			0
200026907	NEWARK	NJ		05/01/2018		3,928,675		21,918			21,918		22,396			0
200026908	MULTIPLE	IL		05/01/2018		3,104,375		21,853			21,853					0
200026909	NEW YORK	NY		05/01/2018		3,231,930		7,513			7,513					0
200026910	MULTIPLE	CA		05/01/2018		1,018,647		6,043			6,043		5,642			0
200026911	HUNTSVILLE	AL		05/04/2018		2,835,645							62,889			0
200026914	ZEPHYRHILLS	FL		05/09/2018		3,483,995							25,029			0
200026915	GLENDALE	CA		05/16/2018		2,150,462							22,613			0
200026916	LAKE CITY	FL		05/18/2018		11,875,904							84,318			0
200026919	CARROLLTON	GA		05/30/2018		3,981,209							29,108			0
200026920	CARTERSVILLE	GA		05/30/2018		4,164,254							30,446			0
200026925	LAREDO	TX		05/31/2018		5,593,769							190,805			0
200026926	BOZEMAN	MT		05/31/2018		10,017,930		(8,052)			(8,052)		126,782			0
200026927	ORANGE	CA		05/31/2018		35,085,780		4,235			4,235		149,985			0
200026928	TOCCOA	GA		05/01/2018		1,834,315							19,289			0
200026929	ALPINE	CA		06/01/2018		6,648,267							41,422			0
200026930	LORAIN	OH		06/04/2018		11,851,367							84,882			0
200026934	WEXFORD	PA		06/13/2018		4,267,364		(4,898)			(4,898)		74,486			0
200026935	OKLAHOMA CITY	OK		06/13/2018		1,357,736							9,868			0
200026936	SANTA CLARITA	CA		06/18/2018		1,983,556							13,589			0
200026937	NORTH LAUDERDALE	FL		06/20/2018		977,656							9,988			0
200026938	GLOUCESTER	VA		06/22/2018		4,958,376		(5,626)			(5,626)		62,780			0
200026939	EDMOND	OK		06/28/2018		15,201,186		3,754			3,754		161,802			0
200026942	SOUTH BEND	IN		06/28/2018		888,778							9,080			0
200026943	CARPENTERSVILLE	IL		06/28/2018		1,426,353							14,258			0
200026944	PLANO	IL		06/28/2018		1,158,912							11,584			0
200026945	CLIFTON PARK	NY		06/29/2018		4,244,204		3,472			3,472		27,934			0
200026946	ORCHARD PARK	NY		06/29/2018		4,244,204		3,472			3,472		27,934			0
200026947	ASHEBORO	NC		06/29/2018		1,617,405		(2,603)			(2,603)		20,146			0
200026948	NORTH LAUDERDALE	FL		06/29/2018		707,813		383			383		7,264			0
200026950	NICEVILLE	FL		07/10/2018		2,333,608							23,330			0
200026952	HANOVER	PA		07/20/2018		2,565,734		(2,565)			(2,565)		77,815			0
200026953	CHELSEA	MI		07/20/2018		4,331,759							72,257			0
200026954	MILLEDGEVILLE	GA		07/24/2018		3,437,100		(5,911)			(5,911)		82,978			0
200026955	ORANGE BEACH	AL		07/26/2018		2,420,899							40,015			0
200026956	MULTIPLE	TX		08/09/2018		3,353,902							22,695			0
200026958	NORTH SALT LAKE	UT		08/16/2018		1,672,962		(1,926)			(1,926)		30,630			0
200026959	RINGGOLD	GA		08/20/2018		2,508,587							24,984			0
200026963	PONTOON BEACH	IL		08/21/2018		1,336,469							9,600			0
200026964	ST. LOUIS	MO		08/21/2018		1,336,469							9,600			0
200026966	NORTON SHORES	MI		08/23/2018		1,750,421		(1,781)			(1,781)		103,629			0
200026967	SEATTLE	WA		08/24/2018		19,246,266		18,104			18,104		77,338			0
200026968	NORTHPORT	AL		08/24/2018		10,679,949		1,085			1,085		60,117			0
200026971	NORTH CHARLESTON	SC		09/07/2018		3,608,696							25,923			0
200026972	CHATTANOOGA	TN		09/11/2018		3,806,620		(3,449)			(3,449)		32,161			0
200026973	FRANKLIN	TN		09/14/2018		14,666,568		16,594			16,594		85,457			0
200026974	OREM	UT		09/17/2018		27,303,301							183,626			0
200026978	MULTIPLE	MS		09/27/2018		24,670,527							223,484			0
200026979	CHICAGO	IL		09/27/2018		1,940,949		(2,556)			(2,556)		23,734			0
200026982	MISSOULA	MT		10/09/2018		1,397,766							9,202			0
200026983	CHESTERFIELD	MI		10/10/2018		32,227,629							8,324,597			0
200026984	OMAHA	NE		10/15/2018		7,180,043		1,628			1,628		32,274			0
200026985	LINCOLN	NE		10/15/2018		10,530,730		2,387			2,387		47,335			0
200026986	SUFFOLK	VA		10/18/2018		2,479,595		(3,667)			(3,667)		44,253			0
200026987	MERIDIAN	MS		10/23/2018		2,328,369							36,013			0
200026988	CASA GRANDE	AZ		10/30/2018		5,153,805		(4,967)			(4,967)		55,275			0
200026989	DAPHNE	AL		10/31/2018		2,177,654		(2,793)			(2,793)		26,146			0
200026991	LAREDO	TX		11/08/2018		5,552,090		(8,668)			(8,668)		45,432			0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200026992	SANTA CLARITA	CA		11/16/2018		31,388,719		13,280			0	13,280		154,527		0
200026993	FAIRPORT	NY		11/19/2018		2,533,513		257			0	257		44,388		0
200026994	OVERLAND PARK	KS		11/20/2018		9,409,530		(5,395)			0	(5,395)		118,166		0
200026995	PRATTVILLE	AL		11/28/2018		2,750,242		1,385			0	1,385		28,865		0
200026997	SOUTHERN PINES	NC		12/05/2018		9,559,230		(15,224)			0	(15,224)		166,497		0
200026998	FARGO	ND		12/06/2018		8,167,010		(9,649)			0	(9,649)		70,806		0
200027000	FARGO	ND		12/10/2018		3,065,855		(3,875)			0	(3,875)		26,066		0
200027001	MILWAUKEE	WI		12/13/2018		3,345,469		(6,594)			0	(6,594)		39,554		0
200027002	ANCHORAGE	AK		12/17/2018		38,060,445		0			0	0		372,434		0
200027003	KNOXVILLE	TN		12/18/2018		1,696,660		(2,483)			0	(2,483)		48,702		0
200027004	NOVI	MI		12/18/2018		4,647,597		(8,371)			0	(8,371)		80,819		0
200027005	MOORHEAD	MIN		12/19/2018		6,511,395		0			0	0		29,738		0
200027006	MOORHEAD	MIN		12/19/2018		5,628,899		0			0	0		25,708		0
200027007	PLYMOUTH	MIN		12/20/2018		18,568,287		15,007			0	15,007		88,734		0
200027008	MINNETONKA	MIN		12/20/2018		17,713,481		14,316			0	14,316		84,649		0
200027009	ROSEVILLE	MIN		12/20/2018		22,889,806		18,500			0	18,500		109,386		0
200027011	FRESNO	CA		01/10/2019		8,009,799		0			0	0		76,944		0
200027012	MCKINNEY	TX		01/15/2019		2,723,296		0			0	0		18,431		0
200027013	TALLAHASSEE	FL		01/18/2019		13,268,071		0		(150,000)	0	(150,000)		78,156		0
200027014	CALUMET PARK	IL		01/25/2019		1,368,679		0		0	0	0		12,851		0
200027015	INDIANAPOLIS	IN		01/25/2019		8,634,555		0		0	0	0		54,310		0
200027016	SAN JOSE	CA		01/28/2019		1,518,815		0		0	0	0		40,841		0
200027017	WESTERVILLE	OH		01/30/2019		10,222,787		0		0	0	0		65,098		0
200027018	GRAND TERRACE	CA		01/31/2019		3,473,562		0		0	0	0		22,104		0
200027019	FREDERICKSBURG	TX		02/01/2019		2,349,287		0		0	0	0		15,090		0
200027020	WACO	TX		02/12/2019		4,228,717		0		0	0	0		27,162		0
200027021	EL PASO	TX		02/14/2019		5,249,899		0		0	0	0		50,073		0
200027022	LAS VEGAS	NV		02/14/2019		2,819,145		0		0	0	0		18,108		0
200027023	GRAND JUNCTION	CO		02/14/2019		7,855,497		0		0	0	0		60,489		0
200027024	EL PASO	TX		02/28/2019		5,842,759		0		0	0	0		55,092		0
200027025	COMMERCE	CA		03/18/2019		13,610,287		0		0	0	0		91,026		0
200027026	OKLAHOMA CITY	OK		03/20/2019		1,860,855		0		0	0	0		12,445		0
200027028	LAKE ZURICH	IL		03/27/2019		1,786,878		0		0	0	0		22,015		0
200027030	MILFORD	CT		04/12/2019		42,871,401		0		0	0	0		275,188		0
200027031	MANSFIELD	OH		04/18/2019		5,893,182		0		0	0	0		37,817		0
200027032	LITSLIE	IL		04/19/2019		4,755,609		0		0	0	0		25,763		0
200027033	JACKSON	TN		04/25/2019		6,717,478		0		0	0	0		30,008		0
200027034	TEMPLE	TX		04/26/2019		8,964,225		0		0	0	0		56,880		0
200027035	FAYETTEVILLE	NC		04/29/2019		4,583,727		0		0	0	0		44,006		0
200027036	SANFORD	NC		04/29/2019		4,583,727		0		0	0	0		44,006		0
200027037	CHARLOTTE	NC		05/01/2019		29,095,784		0		0	0	0		132,106		0
200027039	CHARLOTTE	NC		05/02/2019		4,572,068		0		0	0	0		30,220		0
200027040	HICKORY	NC		05/02/2019		4,902,011		0		0	0	0		32,400		0
200027042	CHARLOTTE	NC		05/02/2019		4,619,203		0		0	0	0		30,531		0
200027043	BIRMINGHAM	AL		05/08/2019		2,500,681		0		0	0	0		16,273		0
200027045	SOUTHFIELD	MI		05/15/2019		9,445,999		0		0	0	0		60,515		0
200027046	CHATSWORTH	CA		06/01/2019		732,187		(12,294)			0	(12,294)		70,397		0
200027049	LAS VEGAS	NV		06/01/2019		1,439,963		(16,550)			0	(16,550)		26,184		0
200027051	LAS VEGAS	NV		06/01/2019		1,618,313		(18,842)			0	(18,842)		29,948		0
200027052	LAS VEGAS	NV		06/01/2019		1,618,313		(18,842)			0	(18,842)		29,348		0
200027054	LAS VEGAS	NV		06/01/2019		2,464,144		(27,359)			0	(27,359)		44,818		0
200027055	LOS ANGELES	CA		06/01/2019		704,906		(5,558)			0	(5,558)		42,923		0
200027056	LAS VEGAS	NV		06/01/2019		458,058		(8,700)			0	(8,700)		59,342		0
200027058	LAS VEGAS	NV		06/01/2019		2,399,070		(52,031)			0	(52,031)		94,456		0
200027062	SAN DIEGO	CA		06/01/2019		2,310,038		(26,095)			0	(26,095)		51,151		0
200027063	TINTON FALLS	NJ		06/01/2019		1,723,194		(19,038)			0	(19,038)		63,249		0
200027065	LAS VEGAS	NV		06/01/2019		958,244		(20,623)			0	(20,623)		46,411		0
200027066	COLUMBIA HEIGHTS	MIN		06/01/2019		665,229		(6,858)			0	(6,858)		32,387		0
200027069	PALOS PARK	IL		06/01/2019		677,539		(11,412)			0	(11,412)		51,051		0
200027070	SEATTLE	WA		06/01/2019		621,925		(7,854)			0	(7,854)		20,230		0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027071	BOTHELL	WA		06/01/2019		676,736		(8,285)		0	(8,285)			21,356		0
200027073	SIGNAL HILL	CA		06/01/2019		288,238		(3,255)		0	(3,255)			42,007		0
200027074	LAS VEGAS	NV		06/01/2019		1,651,505		(23,334)		0	(23,334)			41,551		0
200027075	YORBA LINDA	CA		06/01/2019		1,202,653		(19,373)		0	(19,373)			107,551		0
200027078	DENVER	CO		06/01/2019		838,215		(6,045)		0	(6,045)			51,218		0
200027082	MILL CREEK	WA		06/01/2019		729,671		(7,782)		0	(7,782)			29,493		0
200027084	ELMWOOD PARK	NJ		06/01/2019		1,088,906		(11,016)		0	(11,016)			17,613		0
200027085	CRANBURY	NJ		06/01/2019		4,999,095		(44,784)		0	(44,784)			85,513		0
200027086	EDISON	NJ		06/01/2019		3,022,327		(27,915)		0	(27,915)			50,291		0
200027091	WILSONVILLE	OR		06/01/2019		781,543		(13,302)		0	(13,302)			69,701		0
200027119	CHARLOTTE	NC		06/01/2019		9,614,326		(107,191)		0	(107,191)			164,439		0
200027120	BLOOMINGTON	MIN		06/01/2019		6,923,006		(48,497)		0	(48,497)			77,065		0
200027124	WIXOM	MI		06/01/2019		1,503,495		(5,092)		0	(5,092)			62,507		0
200027128	GOLETA	CA		06/01/2019		1,883,689		(3,942)		0	(3,942)			72,303		0
200027133	CHINO	CA		06/01/2019		13,434,775		(2,442)		0	(2,442)			104,573		0
200027135	AUSTIN	TX		06/01/2019		17,755,032		43,850		0	43,850			147,671		0
200027136	LA HABRA	CA		06/01/2019		3,114,636		(11,857)		0	(11,857)			22,356		0
200027137	PARAMOUNT	CA		06/01/2019		3,276,874		(12,475)		0	(12,475)			23,520		0
200027138	SECAUCUS	NJ		06/01/2019		2,891,538		2,199		0	2,199			21,754		0
200027139	LOS ANGELES	CA		06/01/2019		47,042,679		(187,038)		0	(187,038)			252,241		0
200027140	SIMI VALLEY	CA		06/01/2019		4,695,989		(30,661)		0	(30,661)			32,461		0
200027141	EDINA	MIN		06/01/2019		2,061,495		(5,243)		0	(5,243)			33,174		0
200027142	WEST ST PAUL	MIN		06/01/2019		2,473,085		(12,109)		0	(12,109)			38,734		0
200027143	SAN JOSE	CA		06/01/2019		5,284,001		(24,091)		0	(24,091)			35,082		0
200027145	SAN JOSE	CA		06/01/2019		1,305,034		(3,844)		0	(3,844)			8,688		0
200027146	SEATTLE	WA		06/01/2019		16,731,956		(11,906)		0	(11,906)			122,923		0
200027147	DURHAM	NC		06/01/2019		3,243,615		(10,295)		0	(10,295)			51,130		0
200027148	HUNTINGTON BEACH	CA		06/01/2019		21,616,374		(109,040)		0	(109,040)			145,918		0
200027149	CHINO	CA		06/01/2019		7,865,456		(14,870)		0	(14,870)			36,978		0
200027150	FONTANA	CA		06/01/2019		14,772,935		(48,765)		0	(48,765)			68,478		0
200027153	MOUNT PLEASANT	SC		06/01/2019		33,791,489		(190,338)		0	(190,338)			0		0
200027154	SANTA ANA	CA		06/01/2019		5,945,418		(30,942)		0	(30,942)			88,237		0
200027157	EDGEWOOD	MD		06/01/2019		4,407,664		(12,962)		0	(12,962)			42,967		0
200027158	ESSEX	MD		06/01/2019		3,812,444		(4,723)		0	(4,723)			37,398		0
200027159	DURHAM	NC		06/01/2019		10,045,714		(12,417)		0	(12,417)			0		0
200027160	BETHESDA	MD		06/01/2019		20,262,523		(5,517)		0	(5,517)			0		0
200027161	MULTIPLE	CA		06/01/2019		15,778,841		(20,888)		0	(20,888)			99,009		0
200027162	ANAHEIM	CA		06/01/2019		2,577,219		5,021		0	5,021			0		0
200027163	SCOTTSDALE	AZ		06/01/2019		46,240,297		86,157		0	86,157			312,061		0
200027165	FOUNTAIN VALLEY	CA		06/01/2019		7,401,469		25,003		0	25,003			50,942		0
200027166	INDIANAPOLIS	IN		06/01/2019		16,029,212		15,758		0	15,758			87,331		0
200027167	MEMPHIS FALLS	WI		06/01/2019		23,169,968		68,758		0	68,758			128,378		0
200027168	SEATTLE	WA		06/01/2019		2,208,903		7,538		0	7,538			19,591		0
200027169	SEATTLE	WA		06/01/2019		1,189,409		4,059		0	4,059			10,549		0
200027170	SEATTLE	WA		06/01/2019		19,082,482		(10,952)		0	(10,952)			0		0
200027171	CHERRY HILL	NJ		06/01/2019		41,316,775		(41,563)		0	(41,563)			0		0
200027172	MEMPHIS FALLS	WI		06/01/2019		9,823,944		1,070		0	1,070			49,813		0
200027174	MULTIPLE	CA		06/01/2019		13,407,031		(871)		0	(871)			0		0
200027176	NEW YORK	NY		06/01/2019		78,511,395		(62,297)		0	(62,297)			0		0
200027178	DURHAM	NC		06/01/2019		14,963,678		32,642		0	32,642			0		0
200027179	NEW YORK	NY		06/01/2019		10,554,373		(6,674)		0	(6,674)			0		0
200027180	ONTARIO	CA		06/01/2019		16,390,289		12,040		0	12,040			0		0
200027181	ONTARIO	CA		06/01/2019		7,520,589		14,733		0	14,733			58,880		0
200027183	ORANGE	CA		06/01/2019		3,334,936		(3,777)		0	(3,777)			0		0
200027184	HUNTINGTON BEACH	CA		06/01/2019		1,286,679		1,425		0	1,425			0		0
200027185	MADISON	WI		06/01/2019		27,498,605		(39,513)		0	(39,513)			123,485		0
200027186	IRVINE	CA		06/01/2019		6,972,249		(13,457)		0	(13,457)			0		0
200027187	ANAHEIM	CA		06/01/2019		10,955,744		(35,956)		0	(35,956)			0		0
200027188	RANCHO CUCAMONGA	CA		06/01/2019		18,207,403		(59,756)		0	(59,756)			0		0
200027189	ONTARIO	CA		06/01/2019		9,051,532		(29,707)		0	(29,707)			0		0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027190	SOUTHAVEN	MS		06/01/2019		7,587,448		(14,645)		.0	(14,645)		.0			.0
200027191	STOCKTON	CA		06/01/2019		17,477,021		(57,359)		.0	(57,359)		.0			.0
200027192	TRACY	CA		06/01/2019		18,353,421		(35,424)		.0	(35,424)		.0			.0
200027193	WEST SACRAMENTO	CA		06/01/2019		14,255,232		(66,145)		.0	(66,145)		.0			.0
200027194	SAN JOSE	CA		06/01/2019		15,077,191		(49,483)		.0	(49,483)		.0			.0
200027195	LOUISVILLE	KY		06/01/2019		12,573,021		(41,264)		.0	(41,264)		.0			.0
200027196	PHOENIX	AZ		06/01/2019		5,217,021		(17,122)		.0	(17,122)		.0			.0
200027197	LAS VEGAS	NV		06/01/2019		5,843,063		(19,177)		.0	(19,177)		.0			.0
200027198	LAS VEGAS	NV		06/01/2019		8,764,595		(28,765)		.0	(28,765)		.0			.0
200027199	SUNNER	WA		06/01/2019		13,459,914		(44,175)		.0	(44,175)		.0			.0
200027200	SUNNER	WA		06/01/2019		4,590,978		(15,067)		.0	(15,067)		.0			.0
200027201	ALBURN	WA		06/01/2019		2,399,829		(7,876)		.0	(7,876)		.0			.0
200027202	MONEE	IL		06/01/2019		57,224,197		(68,114)		.0	(68,114)		.0			.0
200027204	MINNEAPOLIS	MN		06/01/2019		29,366,544		(62,240)		.0	(62,240)		139,063			.0
200027205	SANTA FE SPRINGS	CA		06/01/2019		6,263,656		(26,136)		.0	(26,136)		.0			.0
200027206	AUBURN HILLS	MI		05/29/2019		4,965,755		.0		.0	.0		40,158			.0
200027207	PONTIAC	IL		05/30/2019		1,014,670		.0		.0	.0		9,364			.0
200027208	ALPHARETTA	GA		06/05/2019		10,983,722		.0		.0	.0		91,398			.0
200027209	ST LOUIS	MO		06/12/2019		441,022		.0		.0	.0		2,853			.0
200027210	ST LOUIS	MO		06/12/2019		1,305,123		.0		.0	.0		8,443			.0
200027211	ST LOUIS	MO		06/12/2019		1,266,304		.0		.0	.0		8,191			.0
200027212	ST LOUIS	MO		06/12/2019		1,305,973		.0		.0	.0		8,448			.0
200027213	OKLAHOMA CITY	OK		06/17/2019		12,746,437		.0		.0	.0		83,671			.0
200027214	WALTERBORO	SC		06/19/2019		3,719,422		.0		.0	.0		25,212			.0
200027215	ELGIN	IL		06/20/2019		19,974,461		7,765		.0	7,765		84,437			.0
200027216	DRAPER	UT		06/26/2019		715,492		.0		.0	.0		6,711			.0
200027218	COLORADO SPRINGS	CO		06/28/2019		3,919,452		.0		.0	.0		37,195			.0
200027220	MURRAY	UT		07/01/2019		378,886		.0		.0	.0		10,599			.0
200027221	LINDON	UT		07/01/2019		1,725,139		.0		.0	.0		48,259			.0
200027222	SALT LAKE CITY	UT		07/01/2019		1,765,446		.0		.0	.0		49,386			.0
200027223	WEST FARGO	ND		07/10/2019		12,399,472		.0		.0	.0		58,096			.0
200027224	MOBILE	AL		07/10/2019		7,559,121		.0		.0	.0		50,947			.0
200027225	AMERICAN FORK	UT		07/17/2019		10,224,558		.0		.0	.0		66,791			.0
200027226	CINCINNATI	OH		07/17/2019		17,175,033		.0		.0	.0		145,920			.0
200027229	BLUFFDALE	UT		07/22/2019		3,023,648		.0		.0	.0		20,379			.0
200027230	GLENWOOD	IL		07/23/2019		2,689,897		.0		.0	.0		35,835			.0
200027231	FAYETTEVILLE	TN		07/24/2019		12,640,222		.0		.0	.0		83,057			.0
200027232	KEARNEY	NE		07/25/2019		7,860,635		1,725		.0	1,725		34,517			.0
200027235	KANSAS CITY	MO		07/26/2019		6,561,568		.0		.0	.0		208,721			.0
200027236	ALLEN	TX		07/26/2019		15,467,061		5,163		.0	5,163		65,670			.0
200027238	GLENDALE	WI		08/01/2019		4,403,335		.0		.0	.0		29,508			.0
200027239	GLENDALE	WI		08/01/2019		10,700,576		.0		.0	.0		71,709			.0
200027240	WOOSTER	OH		08/02/2019		26,652,329		.0		.0	.0		401,345			.0
200027241	LENEXA	KS		08/07/2019		8,589,998		.0		.0	.0		92,181			.0
200027242	FARMINGTON HILLS	MI		08/08/2019		11,975,545		.0		.0	.0		75,350			.0
200027243	WARRINGTON	PA		08/13/2019		7,942,517		.0		.0	.0		222,210			.0
200027244	SALT LAKE CITY	UT		08/21/2019		5,185,699		.0		.0	.0		109,614			.0
200027245	STATE COLLEGE	PA		08/23/2019		26,158,860		14,174		.0	14,174		103,494			.0
200027247	VIENNA	VA		08/29/2019		10,870,792		.0		.0	.0		164,994			.0
200027248	THORNTON	CO		08/30/2019		8,570,683		.0		.0	.0		57,363			.0
200027249	ROANOKE	VA		09/05/2019		20,879,392		11,624		.0	11,624		83,120			.0
200027250	WARREN	OH		09/05/2019		4,693,306		.0		.0	.0		31,767			.0
200027251	ALGONQUIN	IL		09/09/2019		13,418,354		.0		.0	.0		92,129			.0
200027253	EL PASO	TX		09/17/2019		908,972		.0		.0	.0		8,971			.0
200027254	BARBOURSVILLE	WV		09/25/2019		6,880,334		.0		.0	.0		64,718			.0
200027255	MUKILTEO	IA		10/04/2019		13,470,074		2,711		.0	2,711		59,729			.0
200027256	POULSBORO	IA		10/08/2019		4,192,325		.0		.0	.0		39,532			.0
200027257	ENCINO	CA		10/10/2019		2,856,142		.0		.0	.0		18,568			.0
200027258	MOBILE	AL		10/11/2019		20,214,235		.0		.0	.0		127,703			.0
200027259	BETTENDORF	IA		10/25/2019		8,422,999		3,572		.0	3,572		69,828			.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

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	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027260	LAGRANGE	GA		10/29/2019		3,031,247		.0		.0	.0			20,840		.0
200027261	SEARCY	AR		10/30/2019		8,193,742		.0		.0	.0			41,747		.0
200027262	SUMNERVILLE	SC		10/30/2019		4,517,530		.0		.0	.0			29,931		.0
200027264	DRAPER	UT		04/27/2018		12,510,588		7,265		.0	7,265			70,338		.0
200027265	JUNCTION CITY	KS		11/06/2019		2,653,236		.0		.0	.0			12,929		.0
200027266	BILOXI	MS		11/06/2019		4,654,162		.0		.0	.0			32,650		.0
200027268	DALLAS	TX		11/20/2019		3,375,690		.0		.0	.0			17,802		.0
200027269	SANTA CLARITA	CA		11/20/2019		3,307,337		.0		.0	.0			32,332		.0
200027270	FRISCO	TX		11/22/2019		24,936,575		5,748		.0	5,748			115,456		.0
200027273	COLLIERVILLE	TN		12/03/2019		2,896,346		.0		.0	.0			19,258		.0
200027274	ESTERO	FL		12/06/2019		4,437,275		.0		.0	.0			39,784		.0
200027275	TROY	AL		12/06/2019		5,006,367		.0		.0	.0			136,953		.0
200027276	FARGO	ND		12/10/2019		10,131,293		.0		.0	.0			51,119		.0
200027277	FALL RIVER	MA		12/16/2019		11,061,091		.0		.0	.0			73,617		.0
200027278	ALBUQUERQUE	NM		12/17/2019		1,780,231		.0		.0	.0			12,421		.0
200027279	ALBUQUERQUE	NM		12/17/2019		3,370,063		.0		.0	.0			23,514		.0
200027280	NEW ORLEANS	LA		12/17/2019		3,617,582		.0		.0	.0			25,242		.0
200027281	PORT ALLEN	LA		12/17/2019		2,751,266		.0		.0	.0			19,197		.0
200027282	SAN ANTONIO	TX		12/17/2019		3,712,781		.0		.0	.0			25,906		.0
200027283	TUCSON	AZ		12/17/2019		3,331,983		.0		.0	.0			23,249		.0
200027284	CHARLOTTE	NC		12/18/2019		7,849,963		.0		.0	.0			90,123		.0
200027285	FLORENCE	AL		12/18/2019		8,424,782		.0		.0	.0			126,286		.0
200027286	GREER	SC		12/20/2019		2,524,331		.0		.0	.0			24,403		.0
200027287	EL PASO	TX		12/20/2019		43,457,666		.0		.0	.0			399,342		.0
200027288	EL PASO	TX		12/20/2019		9,053,680		.0		.0	.0			83,196		.0
200027289	DUBLIN	OH		12/20/2019		7,358,805		.0		.0	.0			64,720		.0
200027290	SHALLOTTE	NC		12/23/2019		13,444,465		1,664		.0	1,664			64,167		.0
200027291	AUBURN	AL		08/14/2018		17,493,892		5,493		.0	5,493			155,323		.0
200027292	AUSTIN	TX		01/03/2020		3,374,590		.0		.0	.0			61,634		.0
200027293	LOVELAND	CO		01/09/2020		14,882,273		5,633		.0	5,633			72,643		.0
200027294	ST CHARLES	MO		01/27/2020		2,860,628		.0		.0	.0			16,777		.0
200027295	HOUSTON	TX		01/27/2020		9,573,542		.0		.0	.0			56,146		.0
200027296	CHARLOTTE	NC		01/27/2020		5,171,615		.0		.0	.0			30,330		.0
200027297	KERNERSVILLE	NC		01/27/2020		5,785,675		.0		.0	.0			48,679		.0
200027298	GRAND BLANC	MI		01/29/2020		4,380,112		.0		.0	.0			36,231		.0
200027299	ESSEXVILLE	MI		01/29/2020		5,297,760		.0		.0	.0			43,822		.0
200027300	GRAND BLANC	MI		01/29/2020		10,094,125		.0		.0	.0			83,497		.0
200027301	DAVISON	MI		01/29/2020		20,907,232		.0		.0	.0			172,940		.0
200027302	MIDLAND	MI		01/29/2020		11,356,924		.0		.0	.0			93,327		.0
200027303	GRAND ISLAND	NE		01/31/2020		16,245,469		2,467		.0	2,467			83,347		.0
200027306	COLLEGE PARK	GA		01/31/2020		12,160,525		.0		.0	.0			121,021		.0
200027307	AUBURN HILLS	MI		05/02/2018		8,202,930		3,689		.0	3,689			72,874		.0
200027308	TOPEKA	KS		02/11/2020		26,553,624		.0		.0	.0			156,733		.0
200027309	RANCHO CUCAMONGA	CA		02/13/2020		15,324,217		.0		.0	.0			102,479		.0
200027310	RIDGELAND	MS		02/20/2020		23,160,267		.0		.0	.0			135,739		.0
200027311	GLENWILLOW	OH		02/21/2020		22,115,321		.0		.0	.0			253,016		.0
200027312	SOLON	OH		02/21/2020		12,754,191		.0		.0	.0			145,918		.0
200027315	SANTA CLARITA	CA		05/21/2018		23,711,378		17,191		.0	17,191			90,630		.0
200027316	CARTERSVILLE	GA		03/09/2020		11,878,887		.0		.0	.0			177,256		.0
200027317	FLORENCE	SC		03/12/2020		3,866,180		.0		.0	.0			37,102		.0
200027318	MAYFIELD HEIGHTS	OH		03/17/2020		1,347,826		.0		.0	.0			9,254		.0
200027319	SCHERTZ	TX		03/17/2020		15,888,586		.0		.0	.0			137,054		.0
200027320	NORTH AURORA	IL		04/02/2020		1,893,226		.0		.0	.0			17,837		.0
200027321	OXFORD	NC		04/07/2020		2,606,998		.0		.0	.0			23,974		.0
200027322	SANDY SPRINGS	GA		04/08/2020		6,784,100		.0		.0	.0			43,450		.0
200027323	COLUMBIA	TN		04/10/2020		3,303,784		.0		.0	.0			21,159		.0
200027324	GUNTERSVILLE	AL		04/14/2020		2,236,967		.0		.0	.0			17,675		.0
200027325	DAYTON	OH		04/23/2020		4,720,852		.0		.0	.0			33,806		.0
200027326	DAVENPORT	IA		04/29/2020		1,722,355		.0		.0	.0			10,914		.0
200027345	MILWAUKEE	WI		04/30/2020		7,439,079		.0		.0	.0			93,050		.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027346	MILLS RIVER	NC		10/19/2018		7,584,186		4,157			0	4,157		44,997		0
200027347	LEHI	UT		05/05/2020		15,469,074		2,654			0	2,654		67,076		0
200027348	FT. WALTON BEACH	FL		05/05/2020		3,021,113		0			0	0		44,453		0
200027349	MOUNT OLIVE	AL		05/05/2020		3,597,662		0			0	0		52,937		0
200027350	BIRMINGHAM	AL		05/05/2020		1,844,955		0			0	0		27,147		0
200027351	BIRMINGHAM	AL		05/05/2020		3,067,237		0			0	0		45,132		0
200027352	NIXA	MO		05/07/2020		17,718,654		3,386			0	3,386		94,728		0
200027353	CHARLES TOWN	WV		05/07/2020		9,121,168		0			0	0		66,014		0
200027354	SANTA ROSA	CA		05/11/2020		5,916,837		0			0	0		40,839		0
200027355	WEST FARGO	ND		05/12/2020		9,498,349		0			0	0		49,281		0
200027357	NOVI	MI		05/20/2020		4,260,602		0			0	0		41,859		0
200027358	BURBANK	CA		06/03/2020		3,962,475		0			0	0		57,853		0
200027359	LOVELAND	OH		06/03/2020		29,623,772		13,827			0	13,827		93,928		0
200027360	PORT RICHEY	FL		06/05/2020		8,745,652		0			0	0		33,353		0
200027361	MERIDIAN	ID		06/10/2020		4,628,324		0			0	0		68,598		0
200027362	GUERNEVILLE	CA		06/11/2020		6,741,118		0			0	0		47,781		0
200027363	LAFAYETTE	IN		06/12/2020		12,651,382		0			0	0		64,556		0
200027364	GLENDALE	AZ		06/17/2020		4,938,636		0			0	0		34,453		0
200027365	SAN JOSE	CA		06/18/2020		1,953,858		0			0	0		8,644		0
200027366	HAYWARD	CA		06/24/2020		3,237,415		0			0	0		48,384		0
200027367	RACINE	WI		06/25/2020		4,633,994		0			0	0		40,532		0
200027368	HUNTERSVILLE	NC		06/26/2020		15,704,062		0			0	0		147,877		0
200027369	DAYTON	OH		06/26/2020		5,561,368		0			0	0		81,197		0
200027370	UNION CITY	GA		07/02/2020		3,863,302		0			0	0		26,812		0
200027371	CHICAGO	IL		07/08/2020		2,796,199		0			0	0		40,227		0
200027372	BURLINGTON	MA		07/15/2020		3,619,656		0			0	0		25,525		0
200027373	BURLINGTON	MA		07/15/2020		3,378,345		0			0	0		23,823		0
200027374	EL PASO	TX		07/16/2020		5,458,519		0			0	0		106,548		0
200027376	FLETCHER	NC		07/16/2020		17,756,912		0			0	0		166,161		0
200027377	LITTLETON	CO		07/17/2020		20,421,536		7,811			0	7,811		106,017		0
200027378	CASA GRANDE	AZ		07/17/2020		7,071,964		0			0	0		181,152		0
200027379	MASON	OH		07/20/2020		6,808,167		0			0	0		37,446		0
200027381	MILWAUKEE	WI		07/22/2020		48,320,112		0			0	0		330,024		0
200027382	DES MOINES	IA		08/05/2020		8,818,671		0			0	0		58,957		0
200027383	JUNCTION CITY	KS		08/13/2020		4,564,252		0			0	0		49,496		0
200027386	WORTH	IL		08/28/2020		3,581,777		0			0	0		50,971		0
200027387	MANASSAS	VA		08/28/2020		4,837,300		0			0	0		33,938		0
200027388	BROKEN ARROW	OK		08/28/2020		18,363,421		7,437			0	7,437		91,899		0
200027389	KENNEWICK	WA		02/22/2019		8,948,875		0			0	0		44,062		0
200027390	LAREDO	TX		11/19/2019		3,244,419		0			0	0		62,097		0
200027391	MEDINA	MN		09/03/2020		4,045,202		0			0	0		57,122		0
200027395	BELOIT	WI		09/15/2020		1,274,682		0			0	0		11,349		0
200027396	CHESAPEAKE	VA		09/16/2020		38,167,659		17,058			0	17,058		209,770		0
200027397	ROY	UT		09/16/2020		3,419,728		0			0	0		17,915		0
200027398	MOAB	UT		09/18/2020		24,907,743		0			0	0		142,733		0
200027399	BRISTOL	VA		09/23/2020		4,101,195		0			0	0		37,900		0
200027400	EDMOND	OK		09/24/2020		3,431,779		0			0	0		32,108		0
200027401	LANSING	MI		09/30/2020		7,889,976		0			0	0		57,771		0
200027402	ASHLAND	VA		10/01/2020		3,129,289		0			0	0		29,098		0
200027403	PRAIRIE VILLAGE	KS		10/08/2020		37,069,780		4,882			0	4,882		201,697		0
200027405	ZEELAND	MI		10/13/2020		9,440,088		0			0	0		134,580		0
200027406	NAVARRE	OH		10/13/2020		29,736,276		0			0	0		423,928		0
200027407	TALLAHASSEE	FL		10/13/2020		3,604,005		0			0	0		70,799		0
200027408	TOOELE	UT		10/13/2020		10,606,851		0			0	0		70,625		0
200027409	SOMERVILLE	NJ		10/15/2020		3,814,744		0			0	0		44,683		0
200027410	MIDLOTHIAN	VA		10/15/2020		2,407,145		0			0	0		22,363		0
200027411	LORAIN	OH		10/15/2020		4,959,011		0			0	0		33,888		0
200027412	PERRYVILLE	MD		10/21/2020		6,077,874		0			0	0		43,586		0
200027413	LAKE ISABELLA	CA		10/30/2020		3,920,949		0			0	0		20,863		0
200027414	CHANTILLY	VA		11/02/2020		15,821,513		0			0	0		111,101		0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027415	STERLING HEIGHTS	MI		11/10/2020		1,640,235		.0		.0	.0			15,540		.0
200027416	OLYMPIA	WA		11/12/2020		10,673,345		4,147		.0	4,147			78,793		.0
200027417	BURNS HARBOR	IN		11/12/2020		7,795,778		.0		.0	.0			110,303		.0
200027418	CARMICHAEL	CA		11/12/2020		14,613,649		9,797		.0	9,797			74,850		.0
200027419	FRANKLIN PARK	IL		11/13/2020		4,306,319		.0		.0	.0			30,729		.0
200027420	MADERA	CA		11/13/2020		5,123,435		.0		.0	.0			33,056		.0
200027421	STANSBURY PARK	UT		11/16/2020		1,413,053		.0		.0	.0			9,607		.0
200027422	ATLANTA	TX		11/17/2020		3,048,173		571		.0	571			18,888		.0
200027423	GILMER	TX		11/17/2020		4,539,832		.850		.0	.850			28,130		.0
200027424	LINDALE	TX		11/17/2020		4,200,592		.787		.0	.787			26,028		.0
200027425	QUITMAN	TX		11/17/2020		2,918,463		.547		.0	.547			18,084		.0
200027426	SULPHUR SPRINGS	TX		11/17/2020		7,243,776		1,357		.0	1,357			44,885		.0
200027427	LAREDO	TX		11/19/2020		3,652,312		.0		.0	.0			53,670		.0
200027428	LAKE MARY	FL		11/19/2020		6,638,740		.0		.0	.0			93,932		.0
200027429	MACHESNEY PARK	IL		11/20/2020		4,824,222		.0		.0	.0			45,704		.0
200027430	INDIANAPOLIS	IN		11/24/2020		6,459,339		.0		.0	.0			113,938		.0
200027431	ENCINITAS	CA		11/24/2020		3,184,931		.0		.0	.0			16,872		.0
200027432	GLASTONBURY	CT		11/24/2020		16,683,695		.0		.0	.0			160,023		.0
200027433	DOTHAN	AL		11/30/2020		9,551,561		.0		.0	.0			41,567		.0
200027434	EAST RIDGE	TN		11/30/2020		16,425,819		.0		.0	.0			149,922		.0
200027435	WRENTHAM	MA		12/04/2020		6,456,902		.0		.0	.0			45,997		.0
200027436	CUMMING	GA		12/04/2020		3,608,843		.0		.0	.0			25,708		.0
200027437	MIDDLETON	MA		12/04/2020		6,866,555		.0		.0	.0			48,915		.0
200027438	LOUISVILLE	KY		12/04/2020		1,297,233		.0		.0	.0			9,241		.0
200027439	ARLINGTON	TX		12/04/2020		4,164,800		.0		.0	.0			29,669		.0
200027440	CLEARWATER	FL		12/04/2020		2,731,016		.0		.0	.0			19,455		.0
200027441	LOUISVILLE	KY		12/04/2020		5,003,612		.0		.0	.0			35,644		.0
200027442	L'YNDON	KY		12/04/2020		5,959,467		.0		.0	.0			42,453		.0
200027443	BROADVIEW	IL		12/04/2020		1,621,224		.0		.0	.0			22,373		.0
200027444	PEORIA	AZ		12/08/2020		7,767,786		.0		.0	.0			93,843		.0
200027445	ZEBULON	NC		12/09/2020		3,617,028		.0		.0	.0			51,685		.0
200027446	CHARLESTON	SC		12/10/2020		39,183,595		17,522		.0	17,522			201,635		.0
200027448	SACRAMENTO	CA		12/15/2020		8,880,342		.0		.0	.0			62,048		.0
200027449	RANCHO CORDOVA	CA		12/15/2020		9,953,790		.0		.0	.0			69,549		.0
200027450	RANCHO CORDOVA	CA		12/15/2020		11,515,169		.0		.0	.0			80,458		.0
200027451	MT JULIET	TN		12/16/2020		1,821,116		.0		.0	.0			17,235		.0
200027452	ROCKWALL	TX		12/16/2020		1,978,843		.0		.0	.0			18,728		.0
200027453	GREAT NECK	NY		12/17/2020		31,127,091		.0		.0	.0			300,559		.0
200027454	DORAL	FL		01/07/2021		4,401,387		.0		.0	.0			30,600		.0
200027455	SAN FRANCISCO	CA		01/12/2021		8,016,579		.0		.0	.0			56,828		.0
200027456	NAPA	CA		01/15/2021		10,214,301		12,162		.0	12,162			50,029		.0
200027457	SALT LAKE CITY	UT		01/19/2021		3,912,344		.0		.0	.0			27,200		.0
200027458	ELK GROVE	CA		02/01/2021		11,096,411		4,218		.0	4,218			61,749		.0
200027460	FRESNO	CA		05/14/2020		6,511,491		.0		.0	.0			152,376		.0
200027461	OAKWOOD	OH		02/05/2021		12,099,938		.0		.0	.0			68,544		.0
200027462	PLANO	TX		02/05/2021		2,167,099		.0		.0	.0			11,328		.0
200027463	KINGWOOD	TX		02/05/2021		2,167,099		.0		.0	.0			11,328		.0
200027464	JACKSONVILLE	FL		02/08/2021		3,951,370		.0		.0	.0			33,876		.0
200027465	COLUMBUS	OH		02/16/2021		5,540,620		.0		.0	.0			37,709		.0
200027466	RANCHO CUCAMONGA	CA		02/16/2021		5,930,198		.0		.0	.0			58,292		.0
200027467	HUNTSVILLE	AL		02/17/2021		10,750,000		.0		.0	.0			74,035		.0
200027468	CICERO	IL		02/18/2021		2,306,057		.0		.0	.0			15,187		.0
200027469	LAREDO	TX		03/04/2021		6,982,571		.0		.0	.0			99,347		.0
200027470	ENGLEWOOD	CO		03/04/2021		32,049,906		.0		.0	.0			173,700		.0
200027471	LAREDO	TX		03/11/2021		4,030,758		.0		.0	.0			26,849		.0
200027473	DUNCAN	SC		03/12/2021		26,805,852		.0		.0	.0			267,245		.0
200027474	NAVARRE	FL		03/15/2021		5,500,000		.0		.0	.0			46,699		.0
200027475	CUCAMONGA	CA		03/17/2021		26,933,864		11,562		.0	11,562			143,024		.0
200027476	REXBURG	ID		03/30/2021		25,139,356		.0		.0	.0			139,013		.0
200027477	SHELBY TOWNSHIP	MI		03/30/2021		3,845,989		.0		.0	.0			20,844		.0

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**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
200027478	HOWELL	MI		03/30/2021		3,134,441											0
200027479	MT KISCO	NY		03/30/2021		3,670,005											0
200027481	DECATUR	AL		04/02/2021		8,801,805											0
200027482	FORT MILL	SC		04/06/2021		3,737,400											0
200027483	ANN ARBOR	MI		04/08/2021		12,187,500											0
200027484	MILLIKEN	CO		04/09/2021		7,661,191											0
200027485	COLUMBIA	SC		04/14/2021		20,053,707											0
200027486	LOS ANGELES	CA		04/14/2021		14,815,374											0
200027487	MORRISTOWN	TN		04/14/2021		5,582,381											0
200027488	HOBART	WI		04/15/2021		6,911,648											0
200027489	MANITOWOC	WI		04/20/2021		1,398,499											0
200027490	SALUVILLE	WI		04/20/2021		1,589,733											0
200027491	DRAPER	UT		04/23/2021		3,953,600											0
200027492	DAPHNE	AL		04/26/2021		10,973,963											0
200027495	CHATTANOOGA	TN		04/29/2021		34,915,190		6,411			6,411						0
200027496	CINCINNATI	OH		04/30/2021		9,376,037											0
200027497	TUSCALOOSA	AL		05/05/2021		2,463,111											0
200027499	SAINTE CHARLES	MO		05/12/2021		7,850,896											0
200027500	TAMPA	FL		05/24/2021		4,866,997											0
200027501	ALLENTOWN	PA		05/25/2021		38,578,558											0
200027502	CENTRAL POINT	OR		05/26/2021		20,736,584		2,696			2,696						0
200027503	ATLANTA	GA		10/31/2019		9,100,000											0
200027504	BATON ROUGE	LA		06/03/2021		22,818,070											0
200027505	BONNEY LAKE	WA		06/07/2021		3,370,054											0
200027506	BLOOMINGTON	IN		06/09/2021		11,826,012											0
200027507	IDAHO FALLS	ID		06/10/2021		10,883,561											0
200027508	BEAVERTON	OR		06/15/2021		7,570,420											0
200027509	SCOTTSDALE	AZ		06/17/2021		2,934,229											0
200027511	HERSHEY	PA		06/17/2021		33,822,775		13,474			13,474						0
200027512	LUBBOCK	TX		06/18/2021		3,722,581											0
200027514	MULTIPLE	MI		06/29/2021		10,560,893											0
200027515	MELBOURNE	FL		06/29/2021		6,408,243											0
200027516	MOONACHIE	NJ		06/29/2021		3,447,145											0
200027517	WICHITA	KS		06/30/2021		10,809,930											0
200027518	SHARPSVILLE	PA		07/01/2021		2,973,916											0
200027519	BRADENTON	FL		07/21/2021		15,454,643											0
200027520	SALEM	OR		07/21/2021		16,001,678											0
200027521	ROANKE	TX		07/22/2021		46,500,000											0
200027522	LINCOLN	NE		07/29/2021		5,846,887											0
200027523	LINCOLN	NE		07/29/2021		3,072,093											0
200027524	LINCOLN	NE		07/29/2021		8,423,482											0
200027525	PAHRUMP	NV		07/29/2021		5,735,140		4,348			4,348						0
200027528	OREM	UT		08/04/2021		4,371,746											0
200027529	WEST VALLEY CITY	UT		08/04/2021		2,186,071											0
200027530	FORT MYERS	FL		08/05/2021		14,466,095		5,343			5,343						0
200027531	AUSTIN	TX		08/10/2021		14,915,770											0
200027532	CRAMERTON	NC		08/26/2021		26,253,933											0
200027535	PHOENIX	AZ		08/31/2021		6,307,181											0
200027538	WASHINGTON	MO		09/01/2021		12,113,526											0
200027539	PINELLAS PARK	FL		09/03/2021		4,469,232											0
200027540	WAYNESVILLE	NC		09/10/2021		25,342,335											0
200027542	OCEANSIDE	CA		09/15/2021		28,372,040											0
200027543	ANTHEM	AZ		09/15/2021		22,933,387		10,297			10,297						0
200027544	MONROE	LA		09/16/2021		5,726,358											0
200027545	EL CENTRO	CA		09/17/2021		8,971,007											0
200027546	FERRDALE	IA		09/21/2021		5,176,653											0
200027547	MOUNT LAUREL	NJ		09/22/2021		24,911,116											0
200027549	BLACKSBURG	VA		09/23/2021		18,055,831		3,295			3,295						0
200027552	AMERICAN FORK	UT		09/29/2021		11,956,973											0
200027553	LARGO	FL		09/29/2021		12,918,527											0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027554	SAN BERNARDINO	CA		09/30/2021		4,231,248		.0		.0	.0			28,756		.0
200027555	SOUTHFIELD	MI		09/30/2021		26,740,341		.0		.0	.0			245,058		.0
200027556	HOLLAND	MI		10/07/2021		5,089,343		.0		.0	.0			32,724		.0
200027557	NEWMAN	GA		10/07/2021		2,977,969		.0		.0	.0			67,203		.0
200027558	GRAND RAPIDS	MI		10/12/2021		3,987,982		.0		.0	.0			36,813		.0
200027559	MILWAUKEE	WI		10/13/2021		15,304,508		.0		.0	.0			139,460		.0
200027560	MADISON	WI		10/13/2021		4,192,479		.0		.0	.0			22,980		.0
200027563	AUBURN HILLS	MI		10/18/2021		5,631,895		.0		.0	.0			40,040		.0
200027564	MATTHEWS	NC		10/22/2021		12,721,993		.0		.0	.0			85,376		.0
200027565	LIBERTYVILLE	IL		10/22/2021		8,181,987		.0		.0	.0			54,908		.0
200027566	NASHVILLE	TN		10/22/2021		3,392,531		.0		.0	.0			22,767		.0
200027567	NASHVILLE	TN		10/22/2021		4,190,774		.0		.0	.0			28,124		.0
200027568	SHELBY TOWNSHIP	MI		10/22/2021		3,993,136		.0		.0	.0			21,008		.0
200027569	MOUNT HOLLY	NC		10/26/2021		19,937,400		.0		.0	.0			191,271		.0
200027570	PENSACOLA	FL		10/27/2021		2,493,385		.0		.0	.0			20,328		.0
200027571	YORKVILLE	IL		10/27/2021		4,487,206		.0		.0	.0			39,321		.0
200027572	OVERLAND PARK	KS		10/28/2021		26,942,369		.0		.0	.0			176,793		.0
200027573	CANTON	MS		10/29/2021		45,360,802		.0		.0	.0			425,908		.0
200027574	LINDON	UT		03/04/2021		17,149,723		.0		.0	.0			154,258		.0
200027575	ANDOVER	KS		11/01/2021		3,800,000		.0		.0	.0			19,097		.0
200027576	JOHNSON CITY	TN		11/04/2021		6,500,000		.0		.0	.0			59,666		.0
200027577	ST. CLOUD	MN		11/04/2021		5,000,000		.0		.0	.0			27,295		.0
200027578	YUKON	OK		11/04/2021		24,800,000		.0		.0	.0			231,811		.0
200027579	MACON	GA		11/08/2021		14,070,000		.0		.0	.0			64,813		.0
200027580	FOUNTAIN INN	SC		11/10/2021		40,000,000		.0		.0	.0			376,793		.0
200027581	WESTLAKE	OH		11/10/2021		5,760,000		.0		.0	.0			74,823		.0
200027582	FARGO	ND		11/12/2021		2,000,000		.0		.0	.0			11,327		.0
200027584	PLANT CITY	FL		11/15/2021		45,000,000		.0		.0	.0			308,023		.0
200027585	GAINESVILLE	FL		11/17/2021		9,000,000		.0		.0	.0			49,131		.0
200027586	STRONGSVILLE	OH		11/22/2021		26,933,586		9,888		.0	9,888			.0		.0
200027587	GRANDVIEW	MO		11/23/2021		12,000,000		.0		.0	.0			91,654		.0
200027588	GRANDVIEW	MO		11/23/2021		18,800,000		.0		.0	.0			143,591		.0
200027589	FRANKLIN	OH		11/30/2021		8,900,000		.0		.0	.0			48,984		.0
200027590	COEUR D'ALENE	ID		11/30/2021		5,200,000		.0		.0	.0			25,483		.0
200027591	LEXINGTON	NC		12/01/2021		22,500,000		.0		.0	.0			122,547		.0
200027592	CLINTON TOWNSHIP	MI		12/02/2021		6,200,000		.0		.0	.0			110,681		.0
200027593	MEMPHIS	TN		12/07/2021		14,400,000		.0		.0	.0			96,676		.0
200027594	MULTIPLE	FL		12/10/2021		51,400,000		.0		.0	.0			260,219		.0
200027595	RIPON	CA		12/14/2021		3,600,000		.0		.0	.0			31,685		.0
200027596	FORT COLLINS	CO		12/14/2021		3,250,000		.0		.0	.0			30,147		.0
200027597	COVINGTON	KY		12/15/2021		21,000,000		.0		.0	.0			189,763		.0
200027598	DULUTH	GA		12/15/2021		12,941,666		.0		.0	.0			102,305		.0
200027599	CHICAGO	IL		12/16/2021		5,500,000		.0		.0	.0			51,017		.0
200027600	OKLAHOMA CITY	OK		12/16/2021		44,000,000		.0		.0	.0			415,417		.0
200027601	ALEXANDRIA	MIN		12/17/2021		2,981,991		.0		.0	.0			17,751		.0
200027602	BAXTER	MIN		12/17/2021		3,355,691		.0		.0	.0			19,976		.0
200027603	MOORHEAD	MIN		12/17/2021		2,609,242		.0		.0	.0			15,532		.0
200027604	MARMORA	NJ		12/17/2021		3,000,000		.0		.0	.0			26,755		.0
200027605	CEDAR PARK	TX		12/21/2021		29,850,000		37,063		.0	37,063			.0		.0
200027606	DENVER	CO		01/04/2022		.0		.0		.0	.0			57,642		.0
200027607	LOVELAND	CO		01/14/2022		.0		2,247		.0	2,247			36,194		.0
200027608	SHELBY TOWNSHIP	MI		01/14/2022		.0		.0		.0	.0			100,510		.0
200027609	CUYAHOGA FALLS	OH		01/20/2022		.0		.0		.0	.0			605,489		.0
200027610	FORT MYERS	FL		01/27/2022		.0		.0		.0	.0			43,257		.0
200027611	DETROIT LAKES	MIN		01/27/2022		.0		.0		.0	.0			13,822		.0
200027613	CHARLOTTE	MI		01/31/2022		.0		.0		.0	.0			209,048		.0
200027614	ROSEVILLE	MIN		02/04/2022		.0		7,988		.0	7,988			.0		.0
200027615	LILLINGTON	NC		02/08/2022		.0		.0		.0	.0			82,149		.0
200027616	CANTON	MI		02/09/2022		.0		.0		.0	.0			118,354		.0
200027617	ALBUQUERQUE	NM		02/10/2022		.0		.0		.0	.0			89,936		.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)					
200027618	OMAHA	NE		09/23/2019		60,000,000		.0		.0	.0		467,256			.0
200027620	DEWITT	MI		02/18/2022				.0		.0	.0		.41,563			.0
200027621	COLUMBUS	OH		02/24/2022				.0		.0	.0		109,814			.0
200027622	BIRMINGHAM	AL		02/28/2022				.0		.0	.0		45,175			.0
200027623	JACKSONVILLE	NC		06/21/2018		28,369,840		3,954		.0	3,954		.0			.0
200027624	SAN ANTONIO	TX		03/10/2022				4,595		.0	4,595		.0			.0
200027625	CARTERSVILLE	GA		03/10/2022				.0		.0	.0		4,350			.0
200027626	VERNON HILLS	IL		03/11/2022				.0		.0	.0		15,329			.0
200027627	HAMBURG	NY		03/16/2022				.0		.0	.0		323,892			.0
200027628	LAKE MARY	FL		03/16/2022				.0		.0	.0		75,529			.0
200027629	GROVE CITY	OH		03/17/2022				.0		.0	.0		93,010			.0
200027630	FAYETTEVILLE	NC		03/18/2022				.0		.0	.0		58,927			.0
200027632	CHINO HILLS	CA		03/25/2022				.0		.0	.0		54,696			.0
200027634	BELLEVUE	WA		03/31/2022				6,016		.0	6,016		.0			.0
200027635	EVERETT	WA		04/06/2022				2,134		.0	2,134		.0			.0
200027636	TEMPE	AZ		04/07/2022				.0		.0	.0		16,259			.0
200027637	CHANDLER	AZ		04/07/2022				.0		.0	.0		37,938			.0
200027638	CLIFTON PARK	NY		03/06/2020		3,675,336		7,107		.0	7,107		17,908			.0
200027639	TAMPA	FL		04/11/2022				.0		.0	.0		112,687			.0
200027640	ABINGDON	VA		04/15/2022				1,513		.0	1,513		.0			.0
200027642	MOREHEAD CITY	NC		04/26/2022				.0		.0	.0		135,345			.0
200027643	CORPUS CHRISTI	TX		04/27/2022				.0		.0	.0		125,945			.0
200027644	NAPERVILLE	IL		04/27/2022				.0		.0	.0		50,078			.0
200027645	GEORGETOWN	KY		04/28/2022				.0		.0	.0		47,101			.0
200027647	WINTER GARDEN	FL		04/28/2022				6,260		.0	6,260		.0			.0
200027648	ADDISON	IL		04/28/2022				.0		.0	.0		103,181			.0
200027649	FLORENCE	SC		04/29/2022				.0		.0	.0		51,305			.0
200027650	DANVILLE	VA		04/29/2022				.0		.0	.0		69,064			.0
200027651	O'FALLON	MO		05/02/2022				.0		.0	.0		34,276			.0
200027652	JACKSON	MS		05/03/2022				.0		.0	.0		60,622			.0
200027653	LAREDO	TX		05/05/2022				.0		.0	.0		29,864			.0
200027654	SALT LAKE CITY	UT		05/05/2022				.0		.0	.0		65,395			.0
200027655	SANDY	UT		05/05/2022				.0		.0	.0		141,688			.0
200027656	MESA	AZ		05/05/2022				.0		.0	.0		71,934			.0
200027657	CALHOUN	GA		05/10/2022				.0		.0	.0		81,943			.0
200027658	OVERLAND PARK	KS		05/11/2022				1,461		.0	1,461		.0			.0
200027659	TEMPE	AZ		05/12/2022				.0		.0	.0		39,680			.0
200027661	WILLOW GROVE	PA		05/12/2022				.0		.0	.0		105,527			.0
200027662	EL PASO	TX		05/13/2022				.0		.0	.0		64,307			.0
200027663	COLUMBUS	GA		05/13/2022				.0		.0	.0		42,437			.0
200027664	GARDEN CITY	GA		05/16/2022				.0		.0	.0		33,855			.0
200027665	LAKE JACKSON	TX		05/18/2022				.0		.0	.0		36,529			.0
200027666	LAKE JACKSON	TX		05/18/2022				.0		.0	.0		29,687			.0
200027667	HOLDEN	MA		05/20/2022				.0		.0	.0		67,115			.0
200027668	MOUNT PLEASANT	SC		05/20/2022				5,974		.0	5,974		.0			.0
200027669	LYNN HAVEN	FL		05/25/2022				.0		.0	.0		22,072			.0
200027670	DERBY	VT		05/26/2022				.0		.0	.0		92,989			.0
200027673	LOGAN	UT		05/31/2022				.0		.0	.0		50,786			.0
200027674	CONROE	TX		06/03/2022				6,596		.0	6,596		.0			.0
200027675	LOXLEY	AL		06/03/2022				.0		.0	.0		71,860			.0
200027676	DALTON	GA		06/06/2022				.0		.0	.0		47,351			.0
200027677	NOVI	MI		06/07/2022				.0		.0	.0		80,745			.0
200027678	AUSTIN	TX		06/08/2022				.0		.0	.0		20,181			.0
200027680	CALHOUN	GA		06/09/2022				.0		.0	.0		19,658			.0
200027681	RINGGOLD	GA		06/09/2022				.0		.0	.0		19,658			.0
200027683	FERRDALE	WA		06/10/2022				.0		.0	.0		21,678			.0
200027684	BEND	OR		06/16/2022				909		.0	909		49,158			.0
200027685	MYRTLE BEACH	SC		06/22/2022				6,654		.0	6,654		.0			.0
200027686	CALUMET CITY	IL		06/22/2022				.0		.0	.0		36,694			.0
200027688	CORVALLIS	OR		06/29/2022				.0		.0	.0		67,883			.0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
200027689	WALLED LAKE	MI		06/29/2022				.0		.0	.0			51,843			.0
200027690	BEND	OR		06/29/2022				.0		.0	.0			79,345			.0
200027691	SPRINGFIELD	OR		06/30/2022				.0		.0	.0			18,755			.0
200027692	LEAWOOD	KS		06/30/2022				.0		.0	.0			50,655			.0
200027693	TOOELE	UT		07/01/2022				.387		.0	.387			.0			.0
200027694	MABLETON	GA		07/01/2022				.0		.0	.0			5,736			.0
200027695	ROANOKE	VA		07/08/2022				.0		.0	.0			28,039			.0
200027696	MODESTO	CA		07/14/2022				5,527		.0	5,527			.0			.0
200027697	WEST BLOOMFIELD	MI		07/22/2022				.0		.0	.0			12,892			.0
200027698	SMITHFIELD	UT		07/22/2022				.320		.0	.320			.0			.0
200027699	BOISE	ID		07/28/2022				.0		.0	.0			86,447			.0
200027700	FAIRFIELD	OH		07/29/2022				.0		.0	.0			3,647			.0
200027701	ALBUQUERQUE	NM		07/29/2022				.0		.0	.0			31,432			.0
0299999. Mortgages with partial repayments						8,777,730,523	0	(169,012)	0	(396,674)	(565,686)	0	0	88,905,629	0	0	0
0599999 - Totals						8,941,744,856	0	(649,623)	0	(510,556)	(1,160,178)	0	162,839,757	251,745,386	0	0	0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	Prosper Birmingham Health tech Accelerator Fund I, L.P.	Birmingham	AL	Prosper Birmingham GP, LLC		03/04/2022		69,711			315,745	10.000
000000-00-0	Trident IX, L.P.	Camana Bay	CYM	Trident Capital IX, L.P.		06/24/2022		110,011			8,953,815	0.200
1999999. Joint Venture Interests - Common Stock - Unaffiliated								0	179,722	0	9,269,560	XXX
4899999. Total - Unaffiliated								0	179,722	0	9,269,560	XXX
4999999. Total - Affiliated								0	0	0	0	XXX
5099999 - Totals								0	179,722	0	9,269,560	XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Tempor- ary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)						
000000-00-0	J.P. Morgan Global Maritime Investment Fund II Master, LP	London	GBR	Return of Distribution	09/22/2016	07/14/2022	(57,599)					0	(57,599)	(57,599)			0	0
000000-00-0	Birmingham Technology Fund, LLC	Atlanta	GA	Partnership Distribution	05/02/2006	07/15/2022	93,685					0	93,685	93,685			0	0
1999999. Joint Venture Interests - Common Stock - Unaffiliated								36,086	0	0	0	0	36,086	36,086	0	0	0	0
000000-00-0	MPP Tiger Town, LLC	Birmingham	AL	Partnership Distribution	12/29/2009	08/30/2022	78,500					0	78,500	78,500			0	0
000000-00-0	MPP Grand Boulevard LLC	Birmingham	AL	Partnership Distribution	04/22/2010	09/30/2022	50,952					0	50,952	50,952			0	0
2199999. Joint Venture Interests - Real Estate - Unaffiliated								129,452	0	0	0	0	129,452	129,452	0	0	0	0
4899999. Total - Unaffiliated								165,538	0	0	0	0	165,538	165,538	0	0	0	0
4999999. Total - Affiliated								0	0	0	0	0	0	0	0	0	0	
5099999 - Totals								165,538	0	0	0	0	165,538	165,538	0	0	0	0



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-R3-6	U S Treasury Notes NOTES 1.625% 05/15/26		09/28/2022	Various		11,945,703	13,000,000	76,481	1.A
0109999999	Subtotal - Bonds - U.S. Governments					11,945,703	13,000,000	76,481	XXX
168863-DJ-9	REPUBLIC OF CHILE BASIC 3.250% 09/21/71	D.	08/22/2022	Various		13,301,250	20,000,000	240,139	1.F FE
0309999999	Subtotal - Bonds - All Other Governments					13,301,250	20,000,000	240,139	XXX
3133KT-2C-3	Freddie Mac FR RB0771 2.500% 02/01/42		09/29/2022	AAM		835,922	960,485	1,934	1.A
3136A2-PM-9	FNMA 2011-123 JZ 4.500% 12/25/41		08/01/2022	Interest Capitalization		35,283	35,283	0	1.A
3137GA-HP-5	Freddie Mac SERIES 3743 CLASS CZ 4.500% 10/15/40		09/01/2022	Interest Capitalization		27,129	27,129	0	1.A
3140QM-ZU-1	Fannie Mae FN CB2554 2.500% 01/01/52		09/22/2022	AAM		3,249,685	3,788,340	6,840	1.A
3140XH-4E-4	Fannie Mae FN FS2620 5.000% 08/01/52		09/30/2022	AAM		900,813	918,903	1,532	1.A FE
678908-4B-7	OKLAHOMA ST DEV FIN AUTH POWER 5.087% 02/01/52		07/08/2022	Various		2,390,000	2,390,000	0	1.A FE
0909999999	Subtotal - Bonds - U.S. Special Revenues					7,438,832	8,120,140	10,306	XXX
02005N-BQ-2	ALLY FINANCIAL INC BASIC 4.750% 06/09/27		07/14/2022	Various		11,973,225	12,500,000	63,333	2.C FE
030360-AD-3	AMERICAN UNIVERSITY BASIC 3.672% 04/01/49		08/10/2022	AAM		1,754,740	2,000,000	26,724	1.E FE
031162-DK-3	Amgen Inc BASIC 4.875% 03/01/53		08/15/2022	Bank of America N.A.		4,999,100	5,000,000	0	2.A FE
037980-AA-7	Aqua Assetco Finance Trust AAF2 2022-A A 5.772% 07/21/46		08/23/2022	Apollo		14,279,177	14,279,177	0	1.C PL
037980-AA-7	Aqua Assetco Finance Trust AAF2 2022-A A 5.772% 07/21/46		08/23/2022	Apollo		720,823	720,823	0	1.D PL
04010L-BA-0	ARES CAPITAL CORP BASIC 2.150% 07/15/26		07/13/2022	J.P. Morgan Securities LLC		8,488,900	10,000,000	0	2.C FE
049560-AX-3	Atmos Energy Corp BASIC 5.450% 10/15/32		09/27/2022	AAM		798,208	800,000	0	1.G FE
09261H-AD-9	BLACKSTONE PCF BASIC 2.625% 12/15/26		08/08/2022	Tax Free Exchange		9,941,743	10,000,000	38,646	2.C FE
097023-CF-0	Boeing Co BASIC 3.825% 03/01/59		08/19/2022	Mizuho Sec Inc		5,666,430	8,000,000	146,200	2.C FE
097023-CR-4	Boeing Co BASIC 3.950% 08/01/59		07/06/2022	Citigroup Global Markets Inc.		3,390,500	5,000,000	86,132	2.C FE
10921U-2E-7	BRIGHTSE FIN GLBL FUND BASIC 2.000% 06/28/28		08/04/2022	DWS		438,210	500,000	1,111	1.G FE
11135F-BE-0	BROADCOM INC BASIC 1.950% 02/15/28		08/04/2022	DWS		660,818	750,000	7,028	2.C FE
133131-AW-2	CAMDEN PROPERTY TRUST BASIC 4.100% 10/15/28		08/04/2022	DWS		755,498	750,000	9,652	1.G FE
14040H-CS-2	CAPITAL ONE FINANCIAL BASIC 4.927% 05/10/28		08/12/2022	DWS		756,908	750,000	9,957	2.A FE
15089Q-AM-6	CELANESE US HOLDINGS LLC BASIC 6.165% 07/15/27		07/07/2022	Various		22,253,993	22,250,000	0	2.C FE
17288X-AB-0	CITADEL LP BASIC 4.875% 01/15/27		07/14/2022	Amherst Sec Group LP		962,160	1,000,000	135	2.B FE
186858-AE-2	Cliffwater CLF PRIVATE PLACEMENT 5.500% 07/19/26		07/01/2022	US Bank		40,000,000	40,000,000	0	1.C FE
212015-AQ-4	CONTINENTAL RESOURCES BASIC 4.900% 06/01/44		09/22/2022	Barclays Bank PLC		3,774,950	5,000,000	78,264	2.C FE
25466A-AP-6	Discover Bank BASIC 4.650% 09/13/28		08/12/2022	DWS		979,410	1,000,000	19,763	2.B FE
26884L-AP-4	EQT CORP BASIC 5.678% 10/01/25		09/20/2022	AAM		2,001,775	2,000,000	0	2.C FE
276480-AF-7	EASTERN GAS TRAN BASIC 4.800% 11/01/43		08/24/2022	Tax Free Exchange		9,981,457	10,000,000	150,667	1.G FE
29365T-AM-6	Entergy Texas Inc BASIC 5.000% 09/15/52		08/26/2022	AAM		904,137	900,000	354	1.G FE
302520-AC-5	FNB CORP BASIC 5.150% 08/25/25		08/19/2022	AAM		2,000,998	2,000,000	0	1.G FE
302635-AG-2	FS KKR CAPITAL CORP BASIC 3.400% 01/15/26		07/13/2022	J.P. Morgan Securities LLC		2,686,890	3,000,000	0	2.C FE
302635-AK-3	FS KKR CAPITAL CORP BASIC 3.125% 10/12/28		07/13/2022	J.P. Morgan Securities LLC		7,389,402	9,186,000	74,158	2.C FE
30303M-8F-2	META PLATFORMS INC BASIC 4.650% 08/15/62		08/04/2022	Morgan Stanley		9,981,800	10,000,000	0	1.E FE
31620M-BZ-8	FIDELITY NATIONAL INFORM BASIC 5.625% 07/15/52		07/06/2022	J.P. Morgan Securities LLC		6,996,920	7,000,000	0	2.B FE
375558-BT-9	GILEAD SCIENCES INC BASIC 2.800% 10/01/50		09/30/2022	DWS		891,445	1,600,000	373	2.A FE
404121-AJ-4	HCA INC BASIC 5.625% 09/01/28		07/14/2022	Morgan Stanley		2,675,491	2,686,000	56,941	2.C FE
406216-AS-0	Halliburton BASIC 7.600% 08/15/96		09/16/2022	Amherst Sec Group LP		7,443,563	7,540,000	55,712	2.A FE
406216-BK-6	Halliburton BASIC 5.000% 11/15/45		08/16/2022	Royal Bank of Canada		8,669,190	9,000,000	116,250	2.A FE
410688-AA-9	HANNON ARMSTRONG O6 TRUST PRIVATE PLACEMENT 5.634% 12/10/26		09/10/2022	Interest Capitalization		98,392	98,392	0	1.D
42824C-AY-5	HP ENTERPRISE CO BASIC 6.350% 10/15/45		09/30/2022	DWS		910,717	1,000,000	29,810	2.B FE
44891A-CA-3	HYUNDAI CAPITAL AMERICA BASIC 2.100% 09/15/28		08/09/2022	DWS		1,265,040	1,500,000	12,775	2.A FE
459200-KV-2	IBM BASIC 4.900% 07/27/52		07/20/2022	J.P. Morgan Securities LLC		8,381,680	8,500,000	0	1.G FE
465685-AR-6	ITC HOLDINGS CORP BASIC 4.950% 09/22/27		09/08/2022	AAM		654,338	655,000	0	2.B FE
46654K-BL-0	JP MORGAN MORTGAGE TRUST JPMIT 2021-11 A12 5.000% 01/25/52		07/07/2022	J.P. Morgan Securities LLC		19,621,713	19,627,847	27,261	1.A
46655V-AB-8	JP MORGAN MORTGAGE TRUST JPMIT 2022-8 A2 4.500% 01/25/53		07/27/2022	AAM		986,563	1,000,000	3,500	1.A FE
46655V-AN-2	JP MORGAN MORTGAGE TRUST JPMIT 2022-8 A7 4.500% 01/25/53		08/02/2022	J.P. Morgan Securities LLC		8,202,500	8,500,000	3,188	1.A FE
48255K-AA-4	KKR Core Holding Company LLC NOTES 4.000% 08/12/31		08/02/2022	KKR Corporate Lending LLC		20,000,000	20,000,000	0	2.C PL
50155Q-AL-4	KYNDRYL HOLDINGS INC BASIC 3.150% 10/15/31		09/23/2022	Tax Free Exchange		14,964,852	15,000,000	207,375	2.B PL
55261F-AQ-7	M T BANK CORPORATION BASIC 4.553% 08/16/28		08/09/2022	DWS		1,480,000	1,480,000	0	1.G FE
576323-AP-4	MASTEC INC BASIC 4.500% 08/15/28		07/19/2022	Goldman Sachs		2,869,230	3,153,000	61,484	2.C FE
606878-AA-0	MOAPA SOLAR PRIVATE PLACEMENT 5.130% 12/08/41		07/01/2022	Citibank N.A.		19,142,000	20,000,000	313,500	2.B PL
61774A-AA-4	MS DIRECT LENDING PRIVATE PLACEMENT 7.550% 09/13/25		08/24/2022	J.P. Morgan Securities LLC		15,000,000	15,000,000	0	2.C PL

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
638612-AM-3	Nationwide Financial Svcs BASIC 3.900% 11/30/49		07/06/2022	Wells Fargo Securities LLC		7,436,003	8,936,000	36,787	1.F FE
690742-AH-4	OWENS CORNING BASIC 4.400% 01/30/48		07/20/2022	Amherst Sec Group LP		1,702,257	2,035,000	42,780	2.B FE
69121K-AE-4	OWIL ROCK CAPITAL CORP BASIC 3.400% 07/15/26		07/13/2022	J.P. Morgan Securities LLC		4,445,300	5,000,000	0	2.C FE
69121K-AG-9	OWIL ROCK CAPITAL CORP BASIC 2.875% 06/11/28		07/13/2022	J.P. Morgan Securities LLC		3,994,850	5,000,000	13,576	2.C FE
693475-BF-1	PNC Financial Services BASIC 6.200% 12/25/22		08/16/2022	Bank of America N.A.		10,000,000	10,000,000	0	1.G FE
74340X-BH-3	PROLOGIS LP BASIC 3.875% 09/15/28		08/04/2022	DWS		1,255,475	1,250,000	19,240	1.G FE
744320-BK-7	Prudential Financial Inc BASIC 6.000% 09/01/52		08/08/2022	Wells Fargo Securities LLC		10,000,000	10,000,000	0	2.B FE
74837H-E*-3	QUESTAR GAS PRIVATE PLACEMENT 4.700% 09/01/52		07/01/2022	Deutsche Bank AG		5,000,000	5,000,000	0	1.G FE
87162W-AH-3	SYNNEX CORP BASIC 2.375% 08/09/28		07/01/2022	Tax Free Exchange		18,000,000	18,000,000	185,250	2.C FE
87162W-AK-6	SYNNEX CORP BASIC 2.650% 08/09/31		07/14/2022	Tax Free Exchange		11,934,811	12,000,000	137,800	2.C FE
87165B-AM-5	SYNCHRONY FINANCIAL BASIC 3.950% 12/01/27		07/14/2022	Various		12,218,563	13,407,000	62,556	2.C FE
87165B-AR-4	SYNCHRONY FINANCIAL BASIC 2.875% 10/28/31		07/14/2022	Various		9,144,640	12,000,000	74,271	2.C FE
872540-AV-1	TJX Cos Inc BASIC 1.150% 05/15/28		08/04/2022	DWS		660,480	750,000	1,989	1.F FE
87264A-BY-0	T-MOBILE USA INC BASIC 3.600% 11/15/60		07/01/2022	Tax Free Exchange		20,186,547	20,000,000	92,000	2.C FE
87264A-CT-0	T-MOBILE USA INC BASIC 3.400% 10/15/52		07/01/2022	Tax Free Exchange		22,931,592	23,000,000	165,089	2.C FE
875127-BL-5	Tampa Electric Co BASIC 5.000% 07/15/52		07/07/2022	DWS		1,997,520	2,000,000	0	1.G FE
902691-D*-2	UGI UTILITIES PRIVATE PLACEMENT 4.990% 09/15/52		07/01/2022	JMP Securities, LLC		10,000,000	10,000,000	0	1.F FE
91159H-JG-6	US BANCORP BASIC 4.967% 07/22/33		07/20/2022	AAM		1,003,361	1,000,000	0	1.F FE
95002K-AE-3	WELLS FARGO MORTGAGE BACKED SE WFMS 2020-1 A5 3.000% 12/25/49		08/12/2022	AAM		2,903,563	3,105,415	3,882	1.A
969457-CA-6	Williams Companies Inc. BASIC 5.300% 08/15/52		08/03/2022	Citigroup Global Markets Inc.		4,997,700	5,000,000	0	2.B FE
98971D-AB-6	ZIONS BANCORP NA BASIC 3.250% 10/29/29		07/14/2022	Goldman Sachs		13,887,098	15,998,000	113,689	2.B FE
67334#-AC-5	REDDING RIDGE PRIVATE PLACEMENT 7.000% 09/13/27		08/31/2022	Apollo		9,000,000	9,000,000	0	2.A PL
29250N-BN-4	ENBRIDGE INC BASIC 7.375% 01/15/83	A.	09/15/2022	J.P. Morgan Securities LLC		10,000,000	10,000,000	0	2.C FE
00774M-AE-5	AERCAP IRELAND CAP GLOBA BASIC 3.875% 01/23/28	D.	07/13/2022	J.P. Morgan Securities LLC		4,495,600	5,000,000	92,569	2.C FE
00774M-AV-7	AERCAP IRELAND CAP GLOBA BASIC 2.450% 10/29/26	D.	07/13/2022	J.P. Morgan Securities LLC		4,359,450	5,000,000	25,861	2.C FE
034863-BC-3	ANGLO AMERICAN CAPITAL BASIC 4.750% 03/16/52	D.	07/13/2022	BNP Paribas S.A.		4,227,500	5,000,000	78,507	2.B FE
05583J-AM-4	BPCE SA BASIC 5.748% 07/19/33	D.	07/11/2022	J.P. Morgan Securities LLC		15,000,000	15,000,000	0	2.A FE
06762V-AD-8	Babson ClO Ltd BABS2022-3A C 6.227% 10/20/35	D.	08/31/2022	Shenkman		4,000,000	4,000,000	0	1.F FE
21987B-BA-5	CODELCO INC BASIC 3.700% 01/30/50	D.	07/11/2022	HSBC		2,917,694	3,809,000	63,811	1.G FE
25163L-AA-1	DEUTSCHE POSTBU PRIVATE PLACEMENT 5.402% 05/05/36	D.	09/26/2022	MetLife		7,000,000	7,000,000	0	2.A FE
33883M-AC-8	Flatiron ClO Ltd FLAT 2020-1A C 5.434% 11/20/33	D.	08/16/2022	Shenkman		3,914,000	4,000,000	39,716	1.F FE
404280-DM-8	HSBC Holding PLC BASIC 6.500% 09/15/37	D.	09/13/2022	Tax Free Exchange		19,073,965	16,000,000	2,889	2.B FE
404280-DN-6	HSBC Holding PLC BASIC 6.800% 06/01/38	D.	09/13/2022	Tax Free Exchange		8,957,963	9,000,000	178,500	2.B FE
45262B-AF-0	IMPERIAL BRANDS FIN PLC BASIC 6.125% 07/27/27	D.	07/20/2022	Bank of America N.A.		2,968,680	3,000,000	0	2.B FE
61980A-AD-5	MOTIVA ENTERPRISES LLC 6.850% 01/15/40	D.	07/06/2022	Morgan Stanley		1,962,820	2,000,000	65,835	2.B FE
822582-CB-6	SHELL INTERNATIONAL FIN BASIC 3.875% 11/13/28	D.	08/12/2022	DWS		758,482	750,000	7,508	1.D FE
62963#-AA-0	AP Hansel SPV PRIVATE PLACEMENT 6.400% 09/19/47	D.	09/26/2022	Apollo		30,139,500	30,000,000	0	2.C FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					610,370,300	632,706,654	3,104,378	XXX
00914A-AG-7	AIR LEASE CORP BASIC 3.000% 02/01/30		09/30/2022	DWS		634,494	800,000	4,200	2.B FE
090043-AB-6	BILL.COM HOLDINGS INC BASIC 0.000% 12/01/25		09/21/2022	AAM		354,781	310,000	0	3.C Z*
09857L-AN-8	BOOKING HOLDINGS INC BASIC 0.750% 05/01/25		09/30/2022	AAM		2,457,496	2,040,000	4,913	1.G FE
44932F-AA-5	MATCH GROUP FINANCECO 2 BASIC 0.875% 06/15/26		07/14/2022	AAM		1,447,233	1,385,000	987	3.B Z*
477839-AB-0	JOHN BEAN TECHNOLOGIES C BASIC 0.250% 05/15/26		08/09/2022	AAM		610,717	650,000	388	1.G FE
70202L-AB-8	PARSONS CORP BASIC 0.250% 08/15/25		09/13/2022	AAM		47,782	45,000	9	2.C FE
83417M-AD-6	SOLAR EDGE TECHNOLOGIES BASIC 0.000% 09/15/25		09/29/2022	AAM		1,124,748	1,010,000	0	2.C
844741-BG-2	Southwest Airlines Co BASIC 1.250% 05/01/25		09/30/2022	AAM		770,742	670,000	3,501	2.A FE
86333M-AA-6	Stride, Inc. BASIC 1.125% 09/01/27		08/23/2022	AAM		195,673	195,000	1,046	3.B
784730-AB-9	SSR MINING INC BASIC 2.500% 04/01/39	A.	08/29/2022	AAM		880,381	785,000	6,324	2.C
472145-AF-8	JAZZ INVESTMENTS 1 LTD BASIC 2.000% 06/15/26	D.	09/27/2022	AAM		63,118	60,000	348	3.C FE
1309999999	Subtotal - Bonds - Hybrid Securities					8,577,165	7,950,000	21,716	XXX
000000-00-0	Amerika Samoa Bank CD 1.000% 08/30/27		08/29/2022	Amerika Samoa Bank		38,088	38,088	0	1.A
2019999999	Subtotal - Bonds - Unaffiliated Certificates of Deposit					38,088	38,088	0	XXX
2509999997	Total - Bonds - Part 3					651,671,337	681,814,882	3,453,020	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					651,671,337	681,814,882	3,453,020	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol
493267-84-3	KEYCORP PREFERRED		08/17/2022	Bank of America N.A.	200,000,000	5,000,000	0.00	0	3.A FE
61762V-85-3	Morgan Stanley PREFERRED		07/28/2022	Morgan Stanley	400,000,000	10,000,000	0.00	0	2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						15,000,000	XXX	0	XXX
744320-87-0	Prudential Financial Inc PREFERRED		08/09/2022	Wells Fargo Securities LLC	200,000,000	5,000,000	0.00	0	2.B FE
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						5,000,000	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						20,000,000	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						20,000,000	XXX	0	XXX
31337#-10-5	Federal Home Loan Bank Common		09/29/2022	Federal Home Loan Bank	105,297,000	10,529,700		0	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						10,529,700	XXX	0	XXX
00225*-10-9	A.U.L. Corp Series A		09/30/2022	Shareholders		(145,539)			
00225*-11-7	A.U.L. Corp Series B		09/30/2022	Shareholders		(16,171)			
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						(161,710)	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						10,367,990	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						10,367,990	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						30,367,990	XXX	0	XXX
6009999999 - Totals						682,039,327	XXX	3,453,020	XXX

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36200A-E8-8	Govt Natl Mtg Assoc 595159 6.000% 11/15/32		09/01/2022	Paydown		12,302	12,302	13,736	13,634	0	(1,331)	0	(1,331)	0	12,302	0	0	0	492	11/15/2032	1.A
36203P-D4-2	Govt Natl Mtg Assoc POOL 354823 8.000% 05/15/24		09/01/2022	Paydown		300	300	318	309	0	(9)	0	(9)	0	300	0	0	0	16	05/15/2024	1.A
36203U-K7-6	Government National Mortgage POOL 359518 8.000% 05/15/24		09/01/2022	Paydown		370	370	371	370	0	0	0	0	0	370	0	0	0	20	05/15/2024	1.A
36205B-PJ-5	Govt Natl Mtg Assoc POOL 385725 8.000% 06/15/24		09/01/2022	Paydown		137	137	146	141	0	(4)	0	(4)	0	137	0	0	0	7	06/15/2024	1.A
36206J-J3-9	Government National Mortgage A POOL 412582 7.000% 04/15/26		09/01/2022	Paydown		91	91	97	96	0	(5)	0	(5)	0	91	0	0	0	4	04/15/2026	1.A
36206K-M5-7	Govt Natl Mtg Assoc POOL 413580 7.000% 12/15/25		09/01/2022	Paydown		163	163	173	169	0	(6)	0	(6)	0	163	0	0	0	8	12/15/2025	1.A
36208C-MH-4	Government National Mortgage POOL 446873 7.500% 07/15/27		09/01/2022	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	3	07/15/2027	1.A
36209A-R5-1	Government National Mortgage POOL 465908 7.000% 02/15/28		09/01/2022	Paydown		253	253	278	274	0	(20)	0	(20)	0	253	0	0	0	12	02/15/2028	1.A
36225A-WB-2	Govt Natl Mtg Assn POOL 780642 7.000% 09/15/27		09/01/2022	Paydown		467	467	519	505	0	(38)	0	(38)	0	467	0	0	0	22	09/15/2027	1.A
38373A-KJ-3	GNMA 2009-65 PB 5.000% 08/20/39		09/20/2022	Paydown		89,407	89,407	92,136	90,209	0	(802)	0	(802)	0	89,407	0	0	0	2,989	08/20/2039	1.A
38373Y-XP-4	GNMA SERIES 20036 CLASS PG 5.500% 01/20/33		09/01/2022	Paydown		7,755	7,755	8,419	8,080	0	(326)	0	(326)	0	7,755	0	0	0	284	01/20/2033	1.A
38374T-6M-1	Government National Mortgage A 2009-47 LT 5.000% 06/20/39		09/16/2022	Paydown		31,187	31,187	31,761	31,348	0	(162)	0	(162)	0	31,187	0	0	0	1,001	06/20/2039	1.A
38374V-J6-5	Government National Mortgage SERIES 200945 CLASS PE 4.500% 06/16/39		09/01/2022	Paydown		188,938	188,938	187,351	188,226	0	712	0	712	0	188,938	0	0	0	5,718	06/16/2039	1.A
38375D-4T-2	GNMA 2010-39 NP 5.000% 07/16/39		09/01/2022	Paydown		82,301	82,301	85,396	83,227	0	(926)	0	(926)	0	82,301	0	0	0	2,732	07/16/2039	1.A
38375D-5C-8	GNMA SERIES 200952 CLASS MP 5.000% 07/20/39		09/01/2022	Paydown		98,752	98,752	103,057	100,294	0	(1,543)	0	(1,543)	0	98,752	0	0	0	3,291	07/20/2039	1.A
38377V-F7-6	Govt Natl Mtg Assn SERIES 201169 CLASS MH 4.000% 04/20/40		09/01/2022	Paydown		26,933	26,933	28,502	27,365	0	(433)	0	(433)	0	26,933	0	0	0	710	04/20/2040	1.A
38378V-W7-6	Govt Natl Mtg Assn SERIES 2013117 CLASS BE 4.000% 11/20/42		09/01/2022	Paydown		116,775	116,775	116,227	116,446	0	329	0	329	0	116,775	0	0	0	3,100	11/20/2042	1.A
3837H2-XD-6	Govt Natl Mtg Assn SERIES 199927 CLASS PT 7.500% 08/16/29		09/01/2022	Paydown		11,500	11,500	12,896	12,341	0	(841)	0	(841)	0	11,500	0	0	0	582	08/16/2029	1.A
912828-L5-7	U S Treasury Notes NOTES 1.750% 09/30/22		09/30/2022	Maturity		1,385,000	1,385,000	1,410,696	1,388,023	0	(3,022)	0	(3,022)	0	1,385,000	0	0	0	24,237	09/30/2022	1.A
912828-TJ-9	U S Treasury Notes NOTES 1.625% 08/15/22		08/15/2022	Maturity		1,975,000	1,975,000	1,898,012	1,963,717	0	11,284	0	11,284	0	1,975,000	0	0	0	32,093	08/15/2022	1.A
<b>0109999999 Subtotal - Bonds - U.S. Governments</b>						4,027,691	4,027,691	3,990,151	4,024,834	0	2,857	0	2,857	0	4,027,691	0	0	0	77,321	XXX	XXX
085209-AB-0	GOVT OF BEHUMDA BASIC 4.138% 01/03/23	D	07/15/2022	Call	100.4930			5,125,143	5,100,000	5,232,600	5,130,442	0	(16,189)	0	5,114,253	0	(14,253)	(14,253)	243,216	01/03/2023	1.F FE
<b>0309999999 Subtotal - Bonds - All Other Governments</b>						5,125,143	5,100,000	5,232,600	5,130,442	0	(16,189)	0	(16,189)	0	5,114,253	0	(14,253)	(14,253)	243,216	XXX	XXX
74514L-3E-5	PUERTO RICO CMMLTH GENERAL OBLIGATION 5.250% 07/01/23		07/01/2022	Redemption	100.0000			22,751	22,751	23,327	0	(576)	0	(576)	22,751	0	0	0	1,140	07/01/2023	6. Z
74514L-30-8	PUERTO RICO CMMLTH GENERAL OBLIGATION 0.000% 07/01/24		07/01/2022	Redemption	90.5951			6,705	7,401	6,897	0	(192)	0	(192)	6,705	0	0	0	0	07/01/2024	6. Z
882723-ET-2	TEXAS ST-D-REF-TXBL MUNICIPALS 4.847% 08/01/35		08/01/2022	Call	100.0000			6,575,000	6,575,000	6,976,535	6,651,556	0	(76,556)	0	6,575,000	0	0	0	318,690	08/01/2035	1.A FE
882723-FX-2	TEXAS ST-D-REF-TXBL MUNICIPALS 4.847% 08/01/35		08/01/2022	Various				7,725,000	7,725,000	8,196,766	7,814,946	0	(89,946)	0	7,725,000	0	0	0	374,431	08/01/2035	1.A FE
<b>0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions</b>						14,329,456	14,330,152	15,203,525	14,466,502	0	(167,270)	0	(167,270)	0	14,329,456	0	0	0	694,261	XXX	XXX
04048R-DN-3	ARIZONA BRD REGENTS ARIZ ST MUNICIPALS 5.428% 07/01/22		07/01/2022	Maturity				3,000,000	3,000,000	3,255,600	3,032,520	0	(32,520)	0	3,000,000	0	0	0	162,840	07/01/2022	1.C FE
30711X-J7-0	Fannie Mae - CAS SERIES 2018C03 CLASS 1M2 4.409% 10/25/30		07/05/2022	Call	100.5000			431,780	429,631	431,427	430,525	0	(160)	0	430,365	0	(734)	(734)	8,120	10/25/2030	1.D

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Other Than Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
30711X-UX-0	Fannie Mae - CAS SERIES 2017C07 CLASS 1M2 4.65% 05/25/30		07/05/2022	Call 101.0000		1,248,508	1,236,147	1,254,373	1,245,980	.0	(1,544)	.0	(1,544)	.0	1,244,436	.0	(8,289)	(8,289)	31,175	05/25/2030	1.D
30711X-YX-6	Fannie Mae - CAS SERIES 2018C01 CLASS 1M2 4.50% 07/25/30		07/05/2022	Call 100.7500		1,470,719	1,459,771	1,474,415	1,467,315	.0	(1,259)	.0	(1,259)	.0	1,466,056	.0	(6,286)	(6,286)	32,009	07/25/2030	1.D
31287U-NA-6	Freddie Mac C68485 7.000% 07/01/32		09/01/2022	Paydown		.195	.195	.203	.195	.0	(4)	.0	(4)	.0	.195	.0	.0	.0	.9	07/01/2032	1.A
3128KS-F3-1	Freddie Mac POOL A61986 6.000% 06/01/37		09/01/2022	Paydown		.519	.519	.582	.579	.0	(60)	.0	(60)	.0	.519	.0	.0	.0	.21	06/01/2037	1.A
312800-Z6-7	Freddie Mac POOL J19765 3.000% 07/01/27		09/01/2022	Paydown		64,976	64,976	66,194	65,914	.0	(938)	.0	(938)	.0	64,976	.0	.0	.0	1,227	07/01/2027	1.A
31292G-TZ-9	Federal Home Loan Mtg Corp POOL C00568 6.500% 11/01/27		09/01/2022	Paydown		.97	.97	.108	.105	.0	(7)	.0	(7)	.0	.97	.0	.0	.0	.4	11/01/2027	1.A
31292G-UE-4	Federal Home Loan Mtg Corp POOL C00581 7.000% 02/01/28		09/01/2022	Paydown		.91	.91	.103	.100	.0	(9)	.0	(9)	.0	.91	.0	.0	.0	.4	02/01/2028	1.A
312941-3E-5	Freddie Mac POOL A93497 4.500% 08/01/40		09/01/2022	Paydown		3,511	3,511	3,757	3,741	.0	(230)	.0	(230)	.0	3,511	.0	.0	.0	.0	08/01/2040	1.A
3132M4-T5-4	Freddie Mac POOL Q24472 4.000% 01/01/44		09/01/2022	Paydown		13,189	13,189	13,701	13,692	.0	(503)	.0	(503)	.0	13,189	.0	.0	.0	385	01/01/2044	1.A
31335H-4P-5	FHLIC C90830 4.500% 05/01/24 FHLIC SERIES 2430 CLASS WF 6.500% 03/15/32		09/01/2022	Paydown		319	319	305	314	.0	5	.0	5	.0	319	.0	.0	.0	10	05/01/2024	1.A
31339N-W3-6	Freddie Mac POOL QU7684 2.000% 12/01/50		09/01/2022	Paydown		734	734	769	747	.0	(13)	.0	(13)	.0	734	.0	.0	.0	33	03/15/2032	1.A
3133JL-RD-3	Freddie Mac POOL RE6021 3.000% 11/01/49		09/01/2022	Paydown		927,514	927,514	952,876	952,487	.0	(24,973)	.0	(24,973)	.0	927,514	.0	.0	.0	12,882	12/01/2050	1.A
3133N3-WN-1	Freddie Mac POOL RE6081 2.000% 01/01/51		09/01/2022	Paydown		28,257	28,257	28,531	28,515	.0	(258)	.0	(258)	.0	28,257	.0	.0	.0	563	11/01/2049	1.A
3133N3-XJ-8	Freddie Mac POOL RE6081 2.000% 01/01/51		09/01/2022	Paydown		347,676	347,676	356,802	356,751	.0	(9,075)	.0	(9,075)	.0	347,676	.0	.0	.0	4,591	01/01/2051	1.A
3133N3-XN-9	Freddie Mac POOL RE6085 1.500% 02/01/51		09/01/2022	Paydown		479,323	479,323	481,720	481,665	.0	(2,342)	.0	(2,342)	.0	479,323	.0	.0	.0	4,707	02/01/2051	1.A
3133N3-XP-4	Freddie Mac POOL RE6086 2.000% 02/01/51		09/01/2022	Paydown		216,059	216,059	221,562	221,468	.0	(5,409)	.0	(5,409)	.0	216,059	.0	.0	.0	2,853	02/01/2051	1.A
3133N3-XT-6	Freddie Mac POOL RE6090 1.500% 03/01/51		09/01/2022	Paydown		1,401,702	1,401,702	1,408,163	1,408,002	.0	(6,300)	.0	(6,300)	.0	1,401,702	.0	.0	.0	13,702	03/01/2051	1.A
3133N3-XU-3	Freddie Mac POOL RE6091 2.000% 03/01/51		09/01/2022	Paydown		1,900,615	1,900,615	1,957,336	1,956,330	.0	(55,715)	.0	(55,715)	.0	1,900,615	.0	.0	.0	25,010	03/01/2051	1.A
3133N3-YB-4	Freddie Mac FR RE6106 2.000% 08/01/51		09/01/2022	Paydown		210,056	210,056	211,936	211,936	.0	(1,880)	.0	(1,880)	.0	210,056	.0	.0	.0	2,788	08/01/2051	1.A
3133T2-TZ-3	FHLIC SERIES 23 CLASS HL 6.000% 11/25/23 FHLIC Structured Pass Through SERIES T 9		09/01/2022	Paydown		7,880	7,880	8,322	8,075	.0	(195)	.0	(195)	.0	7,880	.0	.0	.0	316	11/25/2023	1.A
3133TC-AS-7	CLASS A5 7.050% 03/25/29 FHLIC STRUCTURED PASS THRU SERIES T 10		09/01/2022	Paydown		16,362	16,362	17,542	17,084	.0	(722)	.0	(722)	.0	16,362	.0	.0	.0	728	03/25/2029	1.A
3133TD-GV-3	CLASS A4 6.920% 05/25/29 Fedl Natl Mtg Assoc 1992-136 PK 6.000%		09/01/2022	Paydown		6,012	6,012	6,075	6,053	.0	(41)	.0	(41)	.0	6,012	.0	.0	.0	277	05/25/2029	1.A
31358P-QU-4	Fedl Natl Mtg Assoc SERIES 199962 CLASS A2 08/25/22		08/01/2022	Paydown		241	241	250	243	.0	(1)	.0	(1)	.0	241	.0	.0	.0	9	08/25/2022	1.A
31359X-FD-6	Fedl Natl Mtg Assoc SERIES 199962 CLASS A2 6.773% 07/18/28		09/15/2022	Paydown		342,770	342,770	352,652	349,210	.0	(6,440)	.0	(6,440)	.0	342,770	.0	.0	.0	15,509	07/18/2028	1.A
3136A2-PM-9	FNMA 2011-123 JZ 4.500% 12/25/41		09/01/2022	Paydown		23,328	23,328	23,317	23,118	.0	36	.0	36	.0	23,328	.0	.0	.0	435	12/25/2041	1.A
3136A4-FU-8	FNMA SERIES 201220 CLASS QY 3.500% 03/25/42		09/01/2022	Paydown		55,871	55,871	55,825	55,792	.0	79	.0	79	.0	55,871	.0	.0	.0	980	03/25/2042	1.A
3136A4-UF-4	FNMA SERIES 201214 CLASS KE 3.500% 03/25/42		09/01/2022	Paydown		468,858	468,858	468,712	467,956	.0	902	.0	902	.0	468,858	.0	.0	.0	8,393	03/25/2042	1.A
3136AC-GN-5	FANNIEMAE-ACES SERIES 2013M3 CLASS AL 3.493% 01/25/33		09/01/2022	Paydown		8,258	8,258	8,217	8,226	.0	32	.0	32	.0	8,258	.0	.0	.0	188	01/25/2033	1.A
3136AD-JQ-3	Fannie Mae SERIES 201332 CLASS MH 2.500% 09/25/42		09/01/2022	Paydown		30,784	30,784	30,748	30,742	.0	43	.0	43	.0	30,784	.0	.0	.0	499	09/25/2042	1.A
3136AU-AA-3	Fannie Mae SERIES 2016106 CLASS BC 2.500% 06/25/45		09/01/2022	Paydown		171,383	171,383	171,450	171,321	.0	63	.0	63	.0	171,383	.0	.0	.0	2,884	06/25/2045	1.A
3136AV-UR-8	Fannie Mae SERIES 201712 CLASS VT 3.000% 06/25/37		09/01/2022	Paydown		734,300	734,300	725,007	732,286	.0	2,014	.0	2,014	.0	734,300	.0	.0	.0	15,085	06/25/2037	1.A
3136AW-6P-7	Fannie Mae SERIES 201748 CLASS LG 2.750% 05/25/47		09/01/2022	Paydown		113,036	113,036	113,159	112,990	.0	46	.0	46	.0	113,036	.0	.0	.0	1,951	05/25/2047	1.A
3136B1-BD-5	Fannie Mae SERIES 201816 CLASS HU 3.000% 02/25/47		09/01/2022	Paydown		68,191	68,191	63,162	65,774	.0	2,417	.0	2,417	.0	68,191	.0	.0	.0	1,362	02/25/2047	1.A
31371G-SG-3	Fannie Mae POOL 251409 7.000% 01/01/28 Fedl Natl Mtg Assn POOL 313687 7.000%		09/01/2022	Paydown		118	118	134	130	.0	(12)	.0	(12)	.0	118	.0	.0	.0	6	01/01/2028	1.A
31374G-NC-7	Fannie Mae POOL 402195 6.500% 11/01/27		09/01/2022	Paydown		.72	.72	.81	.79	.0	(7)	.0	(7)	.0	.72	.0	.0	.0	.3	09/01/2027	1.A
31378L-XY-3	Fannie Mae POOL 402195 6.500% 11/01/27		09/01/2022	Paydown		.66	.66	.73	.71	.0	(5)	.0	(5)	.0	.66	.0	.0	.0	.3	11/01/2027	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31378M-RH-5	Fannie Mae POOL 402888 6.500% 01/01/28		09/01/2022	Paydown		1,084	1,084	1,200	1,165	.0	(81)	.0	(81)	.0	1,084	.0	.0	.0	.47	01/01/2028	1.A
31378X-3G-9	Fannie Mae POOL 412199 7.000% 02/01/28		09/01/2022	Paydown		.333	.333	.334	.333	.0	.0	.0	.0	.0	.333	.0	.0	.0	.16	02/01/2028	1.A
3137A3-6A-2	Freddie Mac SERIES 3754 CLASS EC 4.000% 12/15/39		09/01/2022	Paydown		2,870,937	2,870,937	2,880,357	2,867,039	.0	3,897	.0	3,897	.0	2,870,937	.0	.0	.0	.77,338	12/15/2039	1.A
3137A4-CM-7	Freddie Mac SERIES 3768 CLASS MB 4.000% 12/15/39		09/01/2022	Paydown		459,735	459,735	452,551	458,751	.0	984	.0	984	.0	459,735	.0	.0	.0	.10,479	12/15/2039	1.A
3137A5-DU-5	Freddie Mac SERIES 3789 CLASS PD 4.000% 11/15/40		09/01/2022	Paydown		402,419	402,419	397,703	401,612	.0	807	.0	807	.0	402,419	.0	.0	.0	.10,560	11/15/2040	1.A
3137A8-OP-6	Freddie Mac SERIES 3841 CLASS DW 3.500% 04/15/31		09/01/2022	Paydown		178,364	178,364	160,834	167,901	.0	10,463	.0	10,463	.0	178,364	.0	.0	.0	.4,207	04/15/2031	1.A
3137A9-KB-1	Freddie Mac SERIES 3843 CLASS KB 4.000% 05/15/40		09/01/2022	Paydown		132,636	132,636	129,403	131,879	.0	757	.0	757	.0	132,636	.0	.0	.0	.3,540	05/15/2040	1.A
3137AC-P5-2	Freddie Mac SERIES 3879 CLASS PB 4.000% 12/15/40		09/01/2022	Paydown		972,753	972,753	959,073	970,592	.0	2,160	.0	2,160	.0	972,753	.0	.0	.0	.26,409	12/15/2040	1.A
3137AR-TP-1	FHLMC SERIES 4081 CLASS PA 2.000% 04/15/42		09/01/2022	Paydown		49,347	49,347	48,337	48,672	.0	675	.0	675	.0	49,347	.0	.0	.0	.610	04/15/2042	1.A
3137AU-KR-9	FHLMC SERIES 4102 CLASS BC 3.000% 08/15/27		09/01/2022	Paydown		235,118	235,118	243,053	236,793	.0	(1,675)	.0	(1,675)	.0	235,118	.0	.0	.0	.4,601	08/15/2027	1.A
3137BB-E6-3	FHLMC SERIES 4353 CLASS PA 3.000% 12/15/41		09/01/2022	Paydown		6,827	6,827	7,080	6,931	.0	(104)	.0	(104)	.0	6,827	.0	.0	.0	.132	12/15/2041	1.A
3137FA-H9-2	FHLMC SERIES 4708 CLASS KD 2.000% 11/15/46		09/01/2022	Paydown		399,304	399,304	389,212	393,042	.0	6,262	.0	6,262	.0	399,304	.0	.0	.0	.5,432	11/15/2046	1.A
3137G0-FW-4	Freddie Mac - STACR SERIES 2015DNA2 CLASS M3 6.984% 12/25/27		08/25/2022	Paydown		9,416	9,416	9,228	9,344	.0	.72	.0	.72	.0	9,416	.0	.0	.0	.249	12/25/2027	1.D
3137G0-HW-2	Freddie Mac - STACR SERIES 2016DNA1 CLASS M3 8.634% 07/25/28		09/26/2022	Paydown		12,000	12,000	11,820	11,871	.0	129	.0	129	.0	12,000	.0	.0	.0	.508	07/25/2028	1.D
3137G1-BX-4	Freddie Mac Whole Loan Securit SERIES 2017SC02 CLASS 2A2 3.500% 05/25/47		09/01/2022	Paydown		193,837	193,837	191,335	192,790	.0	1,047	.0	1,047	.0	193,837	.0	.0	.0	.4,034	05/25/2047	1.A
31380E-GH-1	Fannie Mae 437700 6.000% 09/01/28		09/01/2022	Paydown		.57	.57	.58	.57	.0	.0	.0	.0	.0	.57	.0	.0	.0	.2	09/01/2028	1.A
31389B-AK-7	Fannie Mae 620210 6.000% 12/01/31		09/01/2022	Paydown		256	256	259	257	.0	(1)	.0	(1)	.0	256	.0	.0	.0	.10	12/01/2031	1.A
31389E-3C-7	Fannie Mae 623695 6.000% 01/01/32		09/01/2022	Paydown		36	36	37	37	.0	.0	.0	.0	.0	36	.0	.0	.0	.2	01/01/2032	1.A
31389F-MM-1	Fannie Mae 624164 6.500% 01/01/32		09/01/2022	Paydown		87	87	89	89	.0	(2)	.0	(2)	.0	87	.0	.0	.0	.4	01/01/2032	1.A
3138LN-RL-7	FNMA AN9490 4.050% 09/01/48		09/01/2022	Paydown		940	940	950	949	.0	(9)	.0	(9)	.0	940	.0	.0	.0	.26	09/01/2048	1.A
31390G-W5-2	Fannie Mae 646068 7.000% 06/01/32		09/01/2022	Paydown		8,157	8,157	9,382	8,842	.0	(685)	.0	(685)	.0	8,157	.0	.0	.0	.381	06/01/2032	1.A
31391Q-KF-0	Fannie Mae 673594 6.000% 01/01/33		09/01/2022	Paydown		4,450	4,450	4,920	4,710	.0	(260)	.0	(260)	.0	4,450	.0	.0	.0	.178	01/01/2033	1.A
31391U-T5-4	Fannie Mae 677472 5.500% 01/01/33		09/01/2022	Paydown		.76	.76	.77	.76	.0	.0	.0	.0	.0	.76	.0	.0	.0	.3	01/01/2033	1.A
31391V-LQ-4	Fannie Mae 678135 5.500% 01/01/33		09/01/2022	Paydown		.52	.52	.52	.52	.0	.0	.0	.0	.0	.52	.0	.0	.0	.2	01/01/2033	1.A
31391W-VE-8	Fannie Mae 679313 5.500% 01/01/33		09/01/2022	Paydown		.717	.717	.727	.721	.0	(4)	.0	(4)	.0	.717	.0	.0	.0	.24	01/01/2033	1.A
31391W-VH-1	Fannie Mae 679316 5.500% 01/01/33		09/01/2022	Paydown		.77	.77	.78	.77	.0	.0	.0	.0	.0	.77	.0	.0	.0	.3	01/01/2033	1.A
313920-G0-7	Fed Natl Mtg Assoc SERIES 200129 CLASS A 7.000% 01/25/41		09/01/2022	Paydown		90,089	90,089	97,208	95,723	.0	(5,634)	.0	(5,634)	.0	90,089	.0	.0	.0	.4,454	01/25/2041	1.A
31392A-7A-0	Federal National Mtg Assoc SERIES 2002T1 CLASS A1 6.500% 11/25/31		09/01/2022	Paydown		64,160	64,160	76,087	74,576	.0	(10,416)	.0	(10,416)	.0	64,160	.0	.0	.0	.2,713	11/25/2031	1.A
31392A-7B-8	Federal National Mtg Assoc SERIES 2002T1 CLASS A2 7.000% 11/25/31		09/01/2022	Paydown		11,472	11,472	13,379	13,150	.0	(1,678)	.0	(1,678)	.0	11,472	.0	.0	.0	.535	11/25/2031	1.A
31392A-JW-9	Federal National Mtg Assoc SERIES 200150 CLASS BA 7.000% 10/25/41		09/01/2022	Paydown		24,911	24,911	28,007	27,459	.0	(2,548)	.0	(2,548)	.0	24,911	.0	.0	.0	.1,142	10/25/2041	1.A
31392A-UJ-5	Federal National Mtg Assoc 2001-63 TC 6.000% 12/25/31		09/01/2022	Paydown		4,027	4,027	3,924	3,979	.0	.48	.0	.48	.0	4,027	.0	.0	.0	.161	12/25/2031	1.A
31392F-LX-3	Fannie Mae SERIES 200280 CLASS A1 6.500% 11/25/42		09/01/2022	Paydown		7,417	7,417	8,244	8,166	.0	(749)	.0	(749)	.0	7,417	.0	.0	.0	.328	11/25/2042	1.A
31392G-FN-0	FANNIEMAE WHOLE LOAN SERIES 2002T18 CLASS A1 6.500% 08/25/42		09/01/2022	Paydown		54,921	54,921	63,013	62,434	.0	(7,513)	.0	(7,513)	.0	54,921	.0	.0	.0	.2,452	08/25/2042	1.A

E05.2

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31392G-VX-0	FANNIEMAE WHOLE LOAN 2003W1-1A1 4.826%		09/01/2022	Paydown		14,749	14,749	15,742	15,748	.0	(998)	.0	(998)	.0	14,749	.0	.0	.0	.488	12/25/2042	1.A
31393B-UJ-7	FNMA 200342-EK 5.500% 05/25/23		09/01/2022	Paydown		8,727	8,727	8,914	8,710	.0	.18	.0	.18	.0	8,727	.0	.0	.0	.318	05/25/2035	1.A
31393E-ER-6	Federal National Mtg Assn SERIES 200379 CLASS NJ 5.000% 08/25/23		09/01/2022	Paydown		47,639	47,639	51,770	48,160	.0	(520)	.0	(520)	.0	47,639	.0	.0	.0	1,583	08/25/2023	1.A
31393E-T3-3	Federal National Mtg Assn 200382-LH 5.000%		09/01/2022	Paydown		8,968	8,968	8,920	8,936	.0	.32	.0	.32	.0	8,968	.0	.0	.0	.298	09/25/2023	1.A
31393L-FK-4	FHLMC SERIES T54 CLASS 2A 6.500% 02/25/43		09/01/2022	Paydown		356	356	365	363	.0	(7)	.0	(7)	.0	356	.0	.0	.0	.15	02/25/2043	1.A
31393N-N7-0	Federal Home Loan Mtg Corp SERIES 2590 CLASS WK 5.500% 03/15/33		09/01/2022	Paydown		2,496	2,496	2,701	2,611	.0	(114)	.0	(114)	.0	2,496	.0	.0	.0	.91	03/15/2033	1.A
31393U-XJ-7	FANNIE MAE 2003128-DY 4.500% 01/25/24		09/01/2022	Paydown		13,973	13,973	13,160	13,861	.0	.112	.0	.112	.0	13,973	.0	.0	.0	.419	01/25/2024	1.A
31394A-3A-2	FANNIEMAE GRANTOR TRUST SERIES 2004T7 CLASS A 5.124% 07/25/41		09/01/2022	Paydown		632	632	676	669	.0	(38)	.0	(38)	.0	632	.0	.0	.0	.22	07/25/2041	1.A
31394J-ZF-7	FHLMC SERIES 2685 CLASS DT 5.000% 10/15/23		09/01/2022	Paydown		57,860	57,860	61,991	58,339	.0	(479)	.0	(479)	.0	57,860	.0	.0	.0	1,925	10/15/2023	1.A
31394M-JJ-0	Freddie Mac SERIES 2721 CLASS PG 5.000%		09/01/2022	Paydown		129,425	129,425	138,588	130,366	.0	(941)	.0	(941)	.0	129,425	.0	.0	.0	4,280	12/15/2023	1.A
31394U-G6-3	FNMA 2005-105 Z 6.000% 12/25/35		09/01/2022	Paydown		32,957	32,957	32,828	32,809	.0	.148	.0	.148	.0	32,957	.0	.0	.0	1,280	12/25/2035	1.A
31395M-AM-1	Freddie Mac SERIES 2929 CLASS CA 5.000%		09/01/2022	Paydown		47,559	47,559	51,854	48,734	.0	(1,175)	.0	(1,175)	.0	47,559	.0	.0	.0	1,596	02/15/2025	1.A
31395M-DZ-9	Freddie Mac 2934-NG 5.000% 02/15/35		09/15/2022	Paydown		25,755	25,755	27,026	26,333	.0	(578)	.0	(578)	.0	25,755	.0	.0	.0	.885	02/15/2035	1.A
31396Q-3D-9	Fannie Mae 2009-74 NB 5.000% 09/25/39		09/25/2022	Paydown		35,592	35,592	36,983	36,125	.0	(532)	.0	(532)	.0	35,592	.0	.0	.0	1,178	09/25/2039	1.A
31396Q-BB-1	Fannie Mae 2009-73 LB 4.000% 09/25/29		09/25/2022	Paydown		15,930	15,930	14,826	15,557	.0	.374	.0	.374	.0	15,930	.0	.0	.0	.419	09/25/2029	1.A
31396X-HN-7	Fannie Mae SERIES 200777 CLASS HN 6.000%		09/01/2022	Paydown		2,248	2,248	2,478	2,464	.0	(216)	.0	(216)	.0	2,248	.0	.0	.0	.92	08/25/2037	1.A
31397S-PJ-7	Freddie Mac SERIES 201125 CLASS PD 4.000%		04/25/41	Paydown		164,695	164,695	164,695	164,695	.0	.0	.0	.0	.0	164,695	.0	.0	.0	4,657	04/25/2041	1.A
31398C-U5-5	Freddie Mac SERIES 3536 Class PJ 5.000%		09/15/2022	Paydown		47,474	47,474	49,337	48,223	.0	(750)	.0	(750)	.0	47,474	.0	.0	.0	1,568	05/15/2039	1.A
31398F-X6-3	Fannie Mae SERIES 200989 CLASS NY 4.500%		09/01/2022	Paydown		105,147	105,147	108,028	106,065	.0	(919)	.0	(919)	.0	105,147	.0	.0	.0	3,152	11/25/2029	1.A
31398G-KM-0	Fannie Mae SERIES 2009112 CLASS EB 4.000%		09/01/2022	Paydown		49,157	49,157	46,985	48,233	.0	.925	.0	.925	.0	49,157	.0	.0	.0	1,266	01/25/2030	1.A
31398J-OP-1	Freddie Mac SERIES 3576 CLASS NB 5.000%		05/15/39	Paydown		197,453	197,453	197,117	197,072	.0	.381	.0	.381	.0	197,453	.0	.0	.0	6,562	05/15/2039	1.A
31398P-SA-8	Fannie Mae 2010-42 EL 4.500% 05/25/40		09/25/2022	Paydown		113,585	113,585	113,170	113,360	.0	.225	.0	.225	.0	113,585	.0	.0	.0	3,066	05/25/2040	1.A
31398Q-NY-9	Freddie Mac SERIES 3676 CLASS WP 4.500%		09/01/2022	Paydown		151,675	151,675	150,492	151,300	.0	.375	.0	.375	.0	151,675	.0	.0	.0	4,151	03/15/2040	1.A
31398T-YN-5	Fannie Mae SERIES 201087 CLASS HL 4.000%		08/25/25	Paydown		233,206	233,206	236,048	233,700	.0	(494)	.0	(494)	.0	233,206	.0	.0	.0	5,963	08/25/2025	1.A
31400E-LB-4	Fannie Mae 685322 5.500% 02/01/33		09/01/2022	Paydown		1,118	1,118	1,137	1,134	.0	(16)	.0	(16)	.0	1,118	.0	.0	.0	.37	02/01/2033	1.A
31400H-RZ-8	Fannie Mae 688204 5.500% 01/01/33		09/01/2022	Paydown		348	348	353	352	.0	(4)	.0	(4)	.0	348	.0	.0	.0	.13	01/01/2033	1.A
31400R-DJ-7	Fannie Mae 695005 5.500% 04/01/33		09/01/2022	Paydown		181	181	184	184	.0	(3)	.0	(3)	.0	181	.0	.0	.0	.7	04/01/2033	1.A
31400S-ZL-6	Fannie Mae 696547 5.500% 02/01/33		09/01/2022	Paydown		1,528	1,528	1,572	1,564	.0	(37)	.0	(37)	.0	1,528	.0	.0	.0	.50	02/01/2033	1.A
31401X-M3-8	Fannie Mae 721378 5.500% 06/01/33		09/01/2022	Paydown		465	465	478	477	.0	(11)	.0	(11)	.0	465	.0	.0	.0	.18	06/01/2033	1.A
31401Y-HB-4	Fannie Mae 722126 5.000% 07/01/33		09/01/2022	Paydown		501	501	508	503	.0	(3)	.0	(3)	.0	501	.0	.0	.0	.18	07/01/2033	1.A
31403F-SR-6	Fannie Mae 747628 5.000% 11/01/33		09/01/2022	Paydown		18,693	18,693	18,559	18,576	.0	.117	.0	.117	.0	18,693	.0	.0	.0	.625	11/01/2033	1.A
31403U-VU-2	Fannie Mae POOL 758527 5.000% 03/01/34		09/01/2022	Paydown		2,326	2,326	2,525	2,493	.0	(167)	.0	(167)	.0	2,326	.0	.0	.0	.83	03/01/2034	1.A
31403W-FN-2	Fannie Mae 759873 5.500% 02/01/34		09/01/2022	Paydown		957	957	951	951	.0	.6	.0	.6	.0	957	.0	.0	.0	.37	02/01/2034	1.A
31404J-EY-7	Fannie Mae 769751 5.500% 02/01/34		09/01/2022	Paydown		151	151	152	151	.0	.0	.0	.0	.0	151	.0	.0	.0	.6	02/01/2034	1.A
31406J-EQ-2	Fannie Mae 811143 5.500% 04/01/35		09/01/2022	Paydown		832	832	840	836	.0	(4)	.0	(4)	.0	832	.0	.0	.0	.31	04/01/2035	1.A
31406T-QK-0	Fannie Mae 819558 5.500% 04/01/35		09/01/2022	Paydown		3,717	3,717	3,762	3,737	.0	(20)	.0	(20)	.0	3,717	.0	.0	.0	.135	04/01/2035	1.A
3140FY-EK-4	Fannie Mae POOL BF0137 3.000% 08/01/56		09/01/2022	Paydown		459,879	459,879	461,741	461,690	.0	(1,812)	.0	(1,812)	.0	459,879	.0	.0	.0	9,125	08/01/2056	1.A
3140HN-MF-6	Fannie Mae POOL BK8457 1.500% 01/01/51		09/01/2022	Paydown		284,581	284,581	285,026	285,010	.0	(428)	.0	(428)	.0	284,581	.0	.0	.0	2,845	01/01/2051	1.A

E05.3

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
3140XH-J3-2	Fannie Mae FN FS2081 4.000% 06/01/52		09/01/2022	Paydown		15,249	15,249	14,958	0	0	291	0	291	0	15,249	0	0	0	84	06/01/2052	1.A
31412Q-HM-4	Fannie Mae POOL 931836 4.000% 08/01/39		09/01/2022	Paydown		3,214	3,214	3,343	3,333	0	(119)	0	(119)	0	3,214	0	0	0	85	08/01/2039	1.A
31418D-ES-7	Fannie Mae POOL MA3744 3.000% 08/01/49		09/01/2022	Paydown		179,927	179,927	180,911	180,864	0	(937)	0	(937)	0	179,927	0	0	0	3,559	08/01/2049	1.A
31418D-KQ-4	Fannie Mae POOL MA3902 2.500% 01/01/50		09/01/2022	Paydown		248,992	248,992	247,484	247,513	0	1,478	0	1,478	0	248,992	0	0	0	4,123	01/01/2050	1.A
31418D-KT-8	Fannie Mae POOL MA3905 3.000% 01/01/50		09/01/2022	Paydown		108,625	108,625	110,483	110,417	0	(1,792)	0	(1,792)	0	108,625	0	0	0	2,105	01/01/2050	1.A
31418D-LS-9	Fannie Mae POOL MA3936 2.500% 02/01/50		09/01/2022	Paydown		185,795	185,795	184,663	184,686	0	1,109	0	1,109	0	185,795	0	0	0	3,050	02/01/2050	1.A
31418D-LT-7	Fannie Mae POOL MA3937 3.000% 02/01/50		09/01/2022	Paydown		68,976	68,976	70,199	70,151	0	(1,175)	0	(1,175)	0	68,976	0	0	0	1,368	02/01/2050	1.A
31418D-MN-9	Fannie Mae POOL MA3964 2.500% 03/01/50		09/01/2022	Paydown		484,564	484,564	485,965	485,896	0	(1,331)	0	(1,331)	0	484,564	0	0	0	8,019	03/01/2050	1.A
31418D-VH-2	Fannie Mae POOL MA4215 2.000% 12/01/50		09/01/2022	Paydown		316,023	316,023	323,084	322,958	0	(6,935)	0	(6,935)	0	316,023	0	0	0	4,150	12/01/2050	1.A
31418D-XY-3	Fannie Mae POOL MA4294 1.500% 03/01/51		09/01/2022	Paydown		1,073,242	1,073,242	1,073,172	1,073,154	0	89	0	89	0	1,073,242	0	0	0	10,618	03/01/2051	1.A
35563C-AM-0	FREDDIE MAC MILITARY HOUSING B SERIES 2015R1 CLASS B2 4.318% 10/25/52		09/25/2022	Paydown		47,557	47,557	50,269	50,049	0	(2,492)	0	(2,492)	0	47,557	0	0	0	1,354	10/25/2052	1.A
35563C-AV-0	FREDDIE MAC MILITARY HOUSING B SERIES 2015R1 CLASS B3 4.441% 11/25/52		09/25/2022	Paydown		146,208	146,208	155,849	155,071	0	(8,864)	0	(8,864)	0	146,208	0	0	0	4,480	11/25/2052	1.A
36829Q-AA-3	GDB DEBT RECOVERY AUTH OF CIMIL GENERAL 7.500% 08/20/40		08/20/2022	Call	100.0000	23,644	23,644	17,781	18,557	0	61	0	61	0	18,618	0	5,026	5,026	1,087	08/20/2040	5.C S
38376G-AT-4	Govt Natl Mtg Assn SERIES 2011121 CLASS C 3.450% 01/16/46		09/01/2022	Paydown		1,479,390	1,479,390	1,559,250	1,506,287	0	(26,898)	0	(26,898)	0	1,479,390	0	0	0	31,581	01/16/2046	1.A
38376G-SE-6	Govt Natl Mtg Assn SERIES 2011120 CLASS C 3.840% 03/16/52		09/01/2022	Paydown		2,346	2,346	2,426	2,360	0	(14)	0	(14)	0	2,346	0	0	0	60	03/16/2052	1.A
38376G-5M-8	Govt Natl Mtg Assn SERIES 2011127 CLASS C 3.500% 03/16/47		09/01/2022	Paydown		307,916	307,916	312,631	309,830	0	(1,914)	0	(1,914)	0	307,916	0	0	0	6,314	03/16/2047	1.A
38376G-6R-6	Govt Natl Mtg Assn SERIES 2011147 CLASS D 3.365% 10/16/44		09/01/2022	Paydown		2,029,633	2,029,633	2,000,457	2,021,414	0	8,219	0	8,219	0	2,029,633	0	0	0	45,148	10/16/2044	1.A
38376G-RY-8	Govt Natl Mtg Assn SERIES 201083 CLASS D 4.300% 06/16/44		09/01/2022	Paydown		10,996	10,996	10,982	10,977	0	20	0	20	0	10,996	0	0	0	315	06/16/2044	1.A
38378B-7E-3	Govt Natl Mtg Assn SERIES 201333 CLASS AC 1.744% 05/16/46		09/01/2022	Paydown		42,144	42,145	41,895	42,018	0	126	0	126	0	42,145	0	0	0	480	05/16/2046	1.A
38378B-AW-9	Govt Natl Mtg Assn SERIES 2011161 CLASS C 3.431% 04/16/45		09/01/2022	Paydown		305,908	305,908	312,744	308,004	0	(2,096)	0	(2,096)	0	305,908	0	0	0	6,808	04/16/2045	1.A
38378B-RE-1	Govt Natl Mtg Assn SERIES 201235 CLASS C 3.250% 11/16/52		09/01/2022	Paydown		9,030	9,030	8,903	8,985	0	45	0	45	0	9,030	0	0	0	195	11/16/2052	1.A
38378B-SH-3	Govt Natl Mtg Assn SERIES 201245 CLASS C 3.164% 04/16/53		09/01/2022	Paydown		220,106	220,106	220,175	219,946	0	160	0	160	0	220,106	0	0	0	4,730	04/16/2053	1.A
38379K-SU-3	Govt Natl Mtg Assn SERIES 201581 CLASS B 2.812% 10/16/56		09/01/2022	Paydown		118,406	118,406	113,300	115,292	0	3,114	0	3,114	0	118,406	0	0	0	2,509	10/16/2056	1.A
54627R-AK-6	LA Local Govt Envir Facs Cmnty GENERAL 3.240% 08/01/28		08/01/2022	Redemption	100.0000	148,830	148,830	148,794	148,830	0	0	0	0	0	148,830	0	0	0	4,822	08/01/2028	1.A FE
610763-PF-5	MONROE CNTY WTR B BAB MUNICIPALS 5.894% 08/01/25		08/01/2022	Redemption	100.0000	590,000	590,000	660,127	627,184	0	(37,184)	0	(37,184)	0	590,000	0	0	0	34,774	08/01/2025	1.B FE
84247P-HX-2	STHRN PUB PWIR AUTH-B MUNICIPALS 3.258% 07/01/22		07/01/2022	Maturity		1,500,000	1,500,000	1,508,925	1,501,138	0	(1,138)	0	(1,138)	0	1,500,000	0	0	0	48,870	07/01/2022	1.D FE
875301-FF-5	TAMPA ETC EXPWY-C-TXB MUNICIPALS 3.420% 07/01/23		07/20/2022	Call	100.0000	1,400,000	1,400,000	1,371,468	1,391,144	0	3,207	0	3,207	0	1,394,352	0	5,648	5,648	50,407	07/01/2023	1.F FE
875301-FG-3	TAMPA ETC EXPWY-C-TXB MUNICIPALS 3.590% 07/01/24		07/20/2022	Call	100.0000	1,100,000	1,100,000	1,075,360	1,089,299	0	2,278	0	2,278	0	1,091,577	0	8,423	8,423	41,574	07/01/2024	1.F FE
875301-FH-1	TAMPA ETC EXPWY-C-TXB MUNICIPALS 3.790% 07/01/25		07/20/2022	Call	100.0000	1,900,000	1,900,000	1,859,169	1,878,606	0	3,181	0	3,181	0	1,881,787	0	18,213	18,213	75,811	07/01/2025	1.F FE
911760-LH-7	Vendee Mortgage Trust VA 19981-2E 7.000% 03/15/28		09/01/2022	Paydown		1,640	1,640	1,705	1,671	0	(31)	0	(31)	0	1,640	0	0	0	75	03/15/2028	1.A
911760-PB-6	Vendee Mortgage Trust VA SERIES 20002 CLASS Z 7.500% 06/15/30		09/01/2022	Paydown		157,996	157,996	173,890	171,152	0	(13,157)	0	(13,157)	0	157,996	0	0	0	7,565	06/15/2030	1.A
911760-PM-2	Vendee Mortgage Trust VA SERIES 20003 CLASS Z 7.500% 09/15/30		09/01/2022	Paydown		141,042	141,042	159,801	155,905	0	(14,865)	0	(14,865)	0	141,042	0	0	0	6,643	09/15/2030	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..911760-SD-9	Vendee Mortgage Trust VA SERIES 2022 CLASS 2 6.000% 01/15/32		09/01/2022	Paydown		374,777	374,777	401,950	397,599	0	(22,824)	0	(22,824)	0	374,777	0	0	0	15,242	01/15/2032	1.A
..914460-HE-3	UNIV OF MN-C MUNICIPALS 4.563% 08/01/36 WASHINGTON ST CONVENTION CTR MUNICIPALS		08/01/2022	Redemption	100.0000	80,000	80,000	86,076	85,182	0	(5,182)	0	(5,182)	0	80,000	0	0	0	3,650	08/01/2036	1.C FE
..93976A-AH-5	6.790% 07/01/40		07/01/2022	Redemption	100.0000	345,000	345,000	345,000	345,000	0	0	0	0	0	345,000	0	0	0	23,425	07/01/2040	2.C FE
<b>0909999999 Subtotal - Bonds - U.S. Special Revenues</b>						<b>37,439,093</b>	<b>37,413,636</b>	<b>37,958,894</b>	<b>37,658,667</b>	<b>0</b>	<b>(282,166)</b>	<b>0</b>	<b>(282,166)</b>	<b>0</b>	<b>37,391,634</b>	<b>0</b>	<b>22,002</b>	<b>22,002</b>	<b>1,025,629</b>	<b>XXX</b>	<b>XXX</b>
..00003#-AB-9	A&E Private Placement A&E Private 3.630% 08/22/22		08/22/2022	Maturity		17,000,000	17,000,000	17,273,681	17,056,628	0	(56,628)	0	(56,628)	0	17,000,000	0	0	0	617,100	08/22/2022	1.G
..000780-BZ-8	ABN AMRO MTG CORP SERIES 20034 CLASS A4 5.500% 03/25/33		09/01/2022	Paydown		23,840	23,840	23,840	23,840	0	0	0	0	0	23,840	0	0	0	772	03/25/2033	1.A FM
..001055-BJ-0	AFLAC Inc BASIC 3.600% 04/01/30		08/09/2022	DIVS		434,569	445,000	443,852	444,024	0	63	0	63	0	444,087	0	(9,518)	(9,518)	13,795	04/01/2030	1.G FE
..00206R-CP-5	AT&T INC BASIC 4.500% 05/15/35		08/15/2022	AAM		1,984,180	2,000,000	2,007,597	2,005,687	0	(214)	0	(214)	0	2,005,474	0	(21,294)	(21,294)	68,000	05/15/2035	2.B FE
..00229*-AA-3	AP TUNDRA HLDGS PRIVATE PLACEMENT 4.750% 02/15/42		08/15/2022	Paydown		330,811	330,811	330,811	0	0	0	0	0	330,811	0	0	0	7,835	02/15/2042	2.A PL	
..002824-BH-5	Abbott Labs BASIC 4.900% 11/30/46 Accredited Mortgage Loan Trust SERIES 20043		07/22/2022	HSBC		21,884,800	20,000,000	19,844,200	19,857,685	0	1,689	0	1,689	0	19,859,374	0	2,025,426	2,025,426	642,444	11/30/2046	1.E FE
..004375-BD-2	CLASS 1A6 5.500% 10/25/34		09/01/2022	Paydown		1,071	1,071	1,094	1,081	0	(11)	0	(11)	0	1,071	0	0	0	39	10/25/2034	1.A FM
..00440E-AV-9	ACE INA HOLDINGS BASIC 3.350% 05/03/26 ADAMS OUTDOOR ADVERTISING SERIES 20181 CLASS		07/29/2022	Goldman Sachs		1,002,160	1,000,000	996,930	998,599	0	178	0	178	0	998,777	0	3,383	3,383	25,032	05/03/2026	1.F FE
..006346-AS-9	A 4.810% 11/15/48 ADJUSTABLE RATE MORTGAGE TRUST 2004-5 2A1		09/15/2022	Paydown		118,522	118,522	118,634	118,585	0	(63)	0	(63)	0	118,522	0	0	0	3,801	11/15/2048	1.F FE
..007036-EP-7	2.848% 04/25/35 Advanced Micro Devices BASIC 4.393%		09/01/2022	Paydown		1,107	1,107	741	911	0	196	0	196	0	1,107	0	0	0	20	04/25/2035	1.A FM
..007903-BG-1	06/01/52 AGATE BAY MTG LN TRUST SERIES 20151 CLASS A8		07/25/2022	J.P. Morgan Securities LLC		2,033,800	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	33,800	33,800	11,715	06/01/2052	1.G FE	
..00841W-AH-5	3.500% 01/25/45 AGATE BAY MTG LN TRUST SERIES 20151 CLASS A13		09/01/2022	Paydown		512,453	512,453	513,093	511,560	0	893	0	893	0	512,453	0	0	0	12,857	01/25/2045	1.A
..00841W-AN-2	3.500% 01/25/45 AGATE BAY MORTGAGE LOAN TRUST SERIES 20152 CLASS A10		09/01/2022	Paydown		547,142	547,142	557,250	551,569	0	(4,427)	0	(4,427)	0	547,142	0	0	0	13,728	01/25/2045	1.A
..00841X-AK-6	3.500% 03/25/45 AGATE BAY MORTGAGE LOAN TRUST SERIES 20153 CLASS A12		09/01/2022	Paydown		111,429	111,429	108,991	110,704	0	725	0	725	0	111,429	0	0	0	2,500	03/25/2045	1.A
..00841Y-AM-0	3.500% 04/25/45 AGATE BAY MTG LN TR SERIES 20155 CLASS A3		09/01/2022	Paydown		105,403	105,403	104,958	105,105	0	298	0	298	0	105,403	0	0	0	2,265	04/25/2045	1.A
..00842B-AC-1	3.500% 07/25/45 AGATE BAY MORTGAGE LOAN TRUST SERIES 20155 CLASS A7		09/01/2022	Paydown		50,473	50,473	51,411	50,869	0	(396)	0	(396)	0	50,473	0	0	0	1,129	07/25/2045	1.A
..00842B-AG-2	3.500% 07/25/45 AGATE BAY MORTGAGE LOAN TRUST SERIES 20156 CLASS A7		09/01/2022	Paydown		520,157	520,157	509,348	517,547	0	2,610	0	2,610	0	520,157	0	0	0	11,631	07/25/2045	1.A
..00842D-AG-8	3.500% 09/25/45 AGATE BAY MTG LN TR SERIES 20162 CLASS A7		09/01/2022	Paydown		97,847	97,847	94,891	96,942	0	905	0	905	0	97,847	0	0	0	2,276	09/25/2045	1.A
..00842E-AG-6	3.500% 03/25/46 AGATE BAY MTG LN TR SERIES 20161 CLASS A7		09/01/2022	Paydown		378,116	378,116	376,705	377,120	0	996	0	996	0	378,116	0	0	0	8,360	03/25/2046	1.A
..00842T-AG-3	3.500% 12/25/45 AGATE BAY MTG LN TRUST SERIES 20163 CLASS A7		09/01/2022	Paydown		195,494	195,494	193,601	194,726	0	769	0	769	0	195,494	0	0	0	5,034	12/25/2045	1.A
..00842V-AG-8	3.500% 08/25/46 ALASKA AIRLINES 2020 TR BASIC 4.800%		09/01/2022	Paydown		354,279	354,279	368,015	356,806	0	(2,527)	0	(2,527)	0	354,279	0	0	0	7,876	08/25/2046	1.A
..01166V-AA-7	08/15/27 ALTERA CORP BASIC 4.100% 11/15/23		08/15/2022	Redemption	100.0000	107,784	107,784	111,161	110,908	0	(3,124)	0	(3,124)	0	107,784	0	0	0	5,174	08/15/2027	1.G FE
..021441-AF-7	AMER AIRLINE 17-1 AA PTT BASIC 3.650%		09/06/2022	Various	100.0000	10,038,800	10,000,000	9,874,300	9,972,412	0	9,787	0	9,787	0	9,982,199	0	17,801	17,801	370,217	11/15/2023	1.E FE
..023761-AA-7	02/15/29 AMERICAN AIRLINES INC BASIC 3.575% 01/15/28		08/15/2022	Redemption	100.0000	17,813	17,813	16,721	16,877	0	935	0	935	0	17,813	0	0	0	650	02/15/2029	2.A FE
..02376U-AA-3	01/15/24 AMER AIRLINE 16-1 B PTT BASIC 5.250%		07/15/2022	Redemption	100.0000	50,389	50,389	54,231	52,717	0	(2,328)	0	(2,328)	0	50,389	0	0	0	1,801	01/15/2028	2.A FE
..02376Y-AA-5	01/15/24		07/15/2022	Redemption	100.0000	19,015	19,015	19,823	19,329	0	(315)	0	(315)	0	19,015	0	0	0	998	01/15/2024	4.B FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Design-ation, NAIC Design-ation Modifier and SVO Admini-strative Symbol	
02377B-AB-2	AMER AIRLN 15-2 AA PTT BASIC 3.600%		09/22/2022	Redemption	100.0000																	
025816-BK-4	09/22/27 American Express BASIC 3.625% 12/05/24		07/28/2022	Various																		
03072S-OP-3	AMERIQUEST MORTGAGE SECURITIES SERIES 2004FR1 CLASS A6 3.991% 05/25/34		09/01/2022	Paydown																		
03073E-AL-9	AMERISOURCEBERGEN CORP BASIC 3.400%		05/15/24	Bank of America N.A.																		
031162-DK-3	08/09/2022 Angen Inc BASIC 4.875% 03/01/53		08/15/2022	Pierpont Securities																		
037980-AA-7	Aqua Assetco Finance Trust AAFT 2022-A A 5.772% 07/21/46		09/01/2022	Paydown																		
04685A-2E-0	ATHENE GLOBAL FUNDING BASIC 3.000% 07/01/22		07/01/2022	Maturity																		
05524U-AA-7	BANC OF AMERICA MERRILL LYNCH SERIES 2012PARK CLASS A 2.959% 12/10/30		09/01/2022	Paydown																		
05526W-AA-1	Bank of America Merrill Lynch SERIES 2015HAUL CLASS A1 3.418% 07/07/43		09/01/2022	Paydown																		
05565E-AM-7	BMW US CAPITAL LLC BASIC 2.250% 09/15/23		08/04/2022	TD Securities																		
05568B-AA-6	Redemption 100.0000		09/29/2022																			
06050H-VR-6	BNSF FUNDING TRUST I 5.720% 01/15/24		09/29/2022																			
06406F-AC-7	BANC OF AMERICA MORTGAGE S 2002J-B2 4.247% 09/25/32		09/01/2022	Paydown																		
06406H-CV-9	BANK OF NY MELLON CORP BASIC 2.800%		05/04/26	Morgan Stanley																		
07333A-AA-8	Bank of New York Mellon BASIC 3.400%		08/10/2022	UBS AG																		
073868-AA-9	BAYVIEW OPPORTUNITY MASTER FUN SERIES 2017RTS CLASS A 3.500% 05/28/69		09/28/2022	Paydown																		
07386H-BB-3	Bear Stearns Alt-A Trust 2006-6 1A1 3.404%		09/26/2022	Paydown																		
07387A-AW-5	Bear Stearns Alt-A Trust 2006-1 21A2 3.308%		02/25/36	Paydown																		
08869B-AA-9	BEAR STEARNS ADJUSTABLE RATE M 2005-3 2A1 3.329% 06/25/35		09/01/2022	Paydown																		
08870#-AA-4	BGS CTL PASS THRU TRUST PRIVATE PLACEMENT 6.540% 11/15/32		09/15/2022	Redemption	100.0000																	
08870*-AA-8	BGS CTL PASS THRU TRUST PRIVATE PLACEMENT 6.580% 05/15/34		09/15/2022	Redemption	100.0000																	
08875#-AA-9	BGS CTL PASS THRU TRUST PRIVATE PLACEMENT 6.580% 07/15/34		09/15/2022	Redemption	100.0000																	
08882#-AA-0	BFC CHEVRON FED REC TRUST PRIVATE PLACEMENT 4.866% 05/01/27		09/01/2022	Redemption	100.0000																	
08882B-AA-2	BGS CTL PASS THRU TRUST PRIVATE PLACEMENT 5.170% 03/15/35		09/15/2022	Redemption	100.0000																	
08886B-AA-8	BGS CTL PASS THRU TRUST PRIVATE PLACEMENT 5.230% 09/15/35		09/15/2022	Redemption	100.0000																	
09261H-AC-1	BGS CTL PASS THRU TRUST PRIVATE PLACEMENT 5.220% 08/15/35		09/15/2022	Redemption	100.0000																	
09774X-AV-4	BLACKSTONE PCF BASIC 2.625% 12/15/26		08/08/2022	Tax Free Exchange																		
10373Q-AT-7	Bombardier Capital Mortgage Se SERIES 1999A CLASS A4 6.475% 03/15/29		09/01/2022	Paydown																		
10373Q-BJ-8	BP CAP MARKETS AMERICA BASIC 3.119%		07/26/2022	Goldman Sachs																		
	BP CAP MARKETS AMERICA BASIC 3.194%		08/24/2022	Call	100.0000																	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11043X-AA-1	BRITISH AIR 19-1 AA PTT BASIC 3.300%		09/15/2022	Redemption 100.0000		63,557	63,557	63,557	63,557	0	0	0	0	0	63,557	0	0	0	1,573	12/15/2032	1.F FE
11135F-BD-2	BROADCOM INC BASIC 5.000% 04/15/30		08/04/2022	DWS		509,707	505,000	502,814	503,103	0	113	0	113	0	503,216	0	6,491	6,491	20,551	04/15/2030	2.C FE
12479R-AF-4	Capital Automotive Reit SERIES 20171A CLASS A3 4.330% 04/15/47		09/15/2022	Paydown		1,660	1,660	1,660	1,660	0	0	0	0	0	1,660	0	0	0	48	04/15/2047	1.E FE
12486Q-CB-1	CREDIT-BASED ASSET SERVICING 1999-3 A 4.704% 02/03/29		09/05/2022	Paydown		4,378	1,411	988	988	0	1,313	0	1,313	0	2,301	0	2,077	2,077	242	02/03/2029	1.D FM
12503M-AA-6	CBCE HOLDINGS INC BASIC 3.650% 01/12/27		08/17/2022	AAM		1,487,865	1,500,000	1,502,874	1,501,531	0	(190)	0	(190)	0	1,501,342	0	(13,477)	(13,477)	60,377	01/12/2027	1.G FE
12508E-AD-3	CDK GLOBAL INC BASIC 6.500% 10/15/24		07/06/2022	Call 103.6250		5,181,250	5,000,000	5,000,000	5,032,672	0	107,005	0	107,005	0	5,139,677	0	(139,677)	(139,677)	379,375	10/15/2024	5.A FE
125333-AA-2	CITIGROUP COMMERCIAL MORTGAGE SERIES 2017MDRA CLASS A 3.656% 07/10/30		07/01/2022	Paydown		15,000,000	15,000,000	15,449,403	15,038,923	0	(38,923)	0	(38,923)	0	15,000,000	0	0	0	319,900	07/10/2030	1.A
12537#-AA-1	800 LONG RIDGE LLC PRIVATE PLACEMENT 5.650% 12/10/23		09/10/2022	Redemption 100.0000		326,224	326,224	345,604	335,789	0	(9,565)	0	(9,565)	0	326,224	0	0	0	12,293	12/10/2023	2.A
12540#-AA-8	CGA CAPITAL CREDIT LEASE TR PRIVATE PLACEMENT 4.700% 07/10/40		09/10/2022	Redemption 100.0000		120,898	120,898	123,798	123,471	0	(2,573)	0	(2,573)	0	120,898	0	0	0	3,799	07/10/2040	2.A
12546Y-AA-9	CHNGE Mortgage Trust 20222 CHNGE 2022-2 A1 3.757% 03/25/67		09/01/2022	Paydown		68,486	68,486	68,486	0	0	1	0	1	0	68,486	0	0	0	1,324	03/25/2067	1.F FE
12553X-AD-5	CIM Trust SERIES 2018INV1 CLASS A4 4.000% 08/25/48		09/01/2022	Paydown		11,255	11,255	11,188	11,191	0	64	0	64	0	11,255	0	0	0	293	08/25/2048	1.A
12554C-AN-8	CIM Trust SERIES 2018J1 CLASS A13 3.500% 03/25/48		09/01/2022	Paydown		476,003	476,003	450,468	470,158	0	5,845	0	5,845	0	476,003	0	0	0	10,163	03/25/2048	1.A
12556M-AB-0	CIM Trust SERIES 2019J1 CLASS 1A2 3.500% 08/25/49		09/01/2022	Paydown		25,010	25,010	25,346	25,114	0	(104)	0	(104)	0	25,010	0	0	0	586	08/25/2049	1.A
12557#-AA-8	CGA CAPITAL CR PRIVATE PLACEMENT 3.910% 06/10/41		09/10/2022	Various		104,911	104,911	89,742	90,917	0	13,995	0	13,995	0	104,911	0	0	0	2,735	06/10/2041	2.A
12558T-AA-5	CIM Trust SERIES 2019J2 CLASS A1 3.500% 10/25/49		09/01/2022	Paydown		268,174	268,174	272,448	269,974	0	(1,800)	0	(1,800)	0	268,174	0	0	0	5,710	10/25/2049	1.A
12559Y-AB-1	CIM Trust SERIES 2020J1 CLASS A2 2.500% 07/25/50		09/01/2022	Paydown		906,755	906,755	929,424	917,815	0	(11,060)	0	(11,060)	0	906,755	0	0	0	15,044	07/25/2050	1.A
12564E-AA-0	CIM Trust CIM 2021-J2 A1 2.500% 04/25/51		09/01/2022	Paydown		194,519	194,519	196,707	195,824	0	(1,305)	0	(1,305)	0	194,519	0	0	0	3,137	04/25/2051	1.A
12564K-AA-6	CIM Trust SERIES 2021J1 CLASS A1 2.500% 03/25/51		09/01/2022	Paydown		878,231	878,231	901,284	894,069	0	(15,838)	0	(15,838)	0	878,231	0	0	0	14,379	03/25/2051	1.A
12566R-AD-3	CITIMORTGAGE ALTERNATIVE LOAN SERIES 2006A6 CLASS 1A4 6.000% 11/25/36		09/01/2022	Paydown		7,366	9,303	6,890	6,875	0	1,931	0	1,931	0	8,806	0	(1,440)	(1,440)	360	11/25/2036	1.D FM
12568P-AA-1	CIM Trust SERIES 2020J2 CLASS A1 2.500% 01/25/51		09/01/2022	Paydown		452,328	452,328	469,715	463,638	0	(11,310)	0	(11,310)	0	452,328	0	0	0	7,347	01/25/2051	1.A
125925-EL-7	CMC Securities Corp IV SERIES 19972 CLASS B1 7.250% 11/25/27		09/01/2022	Paydown		4,663	4,663	4,638	4,639	0	24	0	24	0	4,663	0	0	0	223	11/25/2027	1.A FM
12592U-AQ-5	CSMLT TRUST SERIES 20151 CLASS A9 3.500% 05/25/45		09/01/2022	Paydown		70,755	70,755	71,700	71,132	0	(377)	0	(377)	0	70,755	0	0	0	1,655	05/25/2045	1.A
12593Y-BF-9	COMM MORTGAGE TRUST SERIES 2016CR28 CLASS AHR 3.651% 02/10/49		09/01/2022	Paydown		119,878	119,878	119,276	119,614	0	264	0	264	0	119,878	0	0	0	2,910	02/10/2049	1.A
12594X-AM-6	CREDIT SUISSE MTG TRUST SERIES 2017HL1 CLASS A12 3.500% 06/25/47		09/01/2022	Paydown		325,809	325,809	319,244	323,556	0	2,253	0	2,253	0	325,809	0	0	0	8,132	06/25/2047	1.A
12598#-AA-7	CGA CAP TRUST PRIVATE PLACEMENT 4.000% 03/10/28		09/10/2022	Redemption 100.0000		362,306	362,306	369,840	367,689	0	(5,383)	0	(5,383)	0	362,306	0	0	0	9,664	03/10/2028	1.B
12623S-AE-0	COMM MORTGAGE TRUST SERIES 2012CR5 CLASS A4 2.771% 12/10/45		09/01/2022	Paydown		2,071,436	2,071,436	2,091,846	2,075,622	0	(4,186)	0	(4,186)	0	2,071,436	0	0	0	41,050	12/10/2045	1.A FM
12624K-AF-3	COMMERCIAL MORTGAGE PASS-THRU SERIES 2012CR2 CLASS AM 3.791% 08/15/45		08/01/2022	Paydown		5,831,466	5,831,466	5,977,061	5,832,690	0	(1,224)	0	(1,224)	0	5,831,466	0	0	0	141,288	08/15/2045	1.A FM
12637L-AH-2	CSMLT TRUST SERIES 20152 CLASS A3 3.500% 08/25/45		09/01/2022	Paydown		266,197	266,197	257,949	261,803	0	4,394	0	4,394	0	266,197	0	0	0	5,841	08/25/2045	1.A
12637L-AL-3	CSMLT TRUST SERIES 20152 CLASS A7 3.500% 08/25/45		09/01/2022	Paydown		104,090	104,090	105,904	105,678	0	(1,589)	0	(1,589)	0	104,090	0	0	0	2,284	08/25/2045	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12644@-AR-6	CTL LEASE TRUST PRIVATE PLACEMENT 7.620% 12/15/26		09/15/2022	Redemption	100.0000	64,286	64,286	72,883	70,242	0	(5,956)	0	(5,956)	0	64,286	0	0	0	3,266	12/15/2026	2.A
12647G-AX-6	CREDIT SUISSE MTG TRUST SERIES 20131VR4 CLASS A11 3.487% 07/27/43		09/01/2022	Paydown		194,399	194,399	191,422	191,806	0	2,593	0	2,593	0	194,399	0	0	0	4,404	07/27/2043	1.A
12647G-BA-5	CREDIT SUISSE MTG TRUST SERIES 20131VR4 CLASS A16 3.487% 07/27/43		09/01/2022	Paydown		347,507	347,507	332,412	343,752	0	3,755	0	3,755	0	347,507	0	0	0	6,872	07/27/2043	1.A
12647P-AJ-7	CREDIT SUISSE MORTGAGE TRUST SERIES 20137 CLASS A10 3.500% 08/25/43		09/01/2022	Paydown		49,534	49,534	49,410	49,414	0	120	0	120	0	49,534	0	0	0	1,144	08/25/2043	1.A
12647P-AK-4	CREDIT SUISSE MORTGAGE TRUST SERIES 20137 CLASS A6 3.500% 08/25/43		09/01/2022	Paydown		33,022	33,022	33,822	33,595	0	(572)	0	(572)	0	33,022	0	0	0	763	08/25/2043	1.A
12648F-AJ-8	CREDIT SUISSE MORTGAGE TRUST SERIES 2014SAF1 CLASS A14 3.872% 03/25/44		09/01/2022	Paydown		19,746	19,746	19,351	19,600	0	146	0	146	0	19,746	0	0	0	516	03/25/2044	1.A
12648T-AC-3	CREDIT SUISSE MORTGAGE TRUST SERIES 20141VR3 CLASS A3 3.500% 07/25/44		09/01/2022	Paydown		95,005	95,005	97,024	96,329	0	(1,324)	0	(1,324)	0	95,005	0	0	0	2,161	07/25/2044	1.A
12649N-AB-7	CREDIT SUISSE MORTGAGE TRUST SERIES 20151 CLASS A1 2.500% 01/25/45		09/01/2022	Paydown		84,000	84,000	84,105	83,986	0	14	0	14	0	84,000	0	0	0	1,421	01/25/2045	1.A
12649R-AH-5	CREDIT SUISSE MORTGAGE TRUST SERIES 20152 CLASS A5 3.500% 02/25/45		09/01/2022	Paydown		21,853	21,853	22,287	22,158	0	(304)	0	(304)	0	21,853	0	0	0	468	02/25/2045	1.A
12649R-BF-8	CREDIT SUISSE MORTGAGE TRUST SERIES 20152 CLASS A15 3.500% 02/25/45		09/01/2022	Paydown		30,143	30,143	30,133	30,099	0	44	0	44	0	30,143	0	0	0	646	02/25/2045	1.A
12650U-AH-4	CSMLT TRUST SERIES 20153 CLASS 1A6 3.500% 11/25/45		09/01/2022	Paydown		88,575	88,575	88,588	88,484	0	90	0	90	0	88,575	0	0	0	2,066	11/25/2045	1.A
12652C-AR-0	CREDIT SUISSE MORTGAGE TRUST SERIES 2017HL2 CLASS A12 3.500% 10/25/47		09/01/2022	Paydown		1,120,521	1,120,521	1,108,243	1,116,080	0	4,442	0	4,442	0	1,120,521	0	0	0	26,644	10/25/2047	1.A
12653T-AA-9	CREDIT SUISSE MORTGAGE TRUST SERIES 2018J1 CLASS A1 3.500% 02/25/48		09/01/2022	Paydown		893,924	893,924	873,092	880,215	0	13,709	0	13,709	0	893,924	0	0	0	21,679	02/25/2048	1.A
126650-AW-0	CVS Corp BASIC 5.298% 01/11/27		09/10/2022	Redemption	100.0000	50,866	50,866	52,204	51,651	0	(785)	0	(785)	0	50,866	0	0	0	1,797	01/11/2027	2.B
126650-BC-3	CVS Corp BASIC 5.880% 01/10/28		09/10/2022	Redemption	100.0000	371,735	371,735	394,100	385,981	0	(14,246)	0	(14,246)	0	371,735	0	0	0	14,578	01/10/2028	2.B
126650-BP-4	CVS Corp 6.036% 12/10/28		09/10/2022	Various		463,493	463,493	504,671	488,674	0	(25,181)	0	(25,181)	0	463,493	0	0	0	18,659	12/10/2028	2.B FE
126650-BQ-2	CVS Corp BASIC 6.943% 01/10/30		09/10/2022	Redemption	100.0000	168,789	168,789	194,956	188,607	0	(19,818)	0	(19,818)	0	168,789	0	0	0	7,816	01/10/2030	2.B FE
126650-CO-1	CVS Corp BASIC 4.750% 12/01/22		09/01/2022	Call	100.0000	238,000	238,000	247,838	239,628	0	(1,628)	0	(1,628)	0	238,000	0	0	0	8,479	12/01/2022	2.B FE
126650-DJ-6	CVS Corp BASIC 3.750% 04/01/30		08/12/2022	DWS		773,848	800,000	798,216	798,483	0	99	0	99	0	798,582	0	(24,734)	(24,734)	26,250	04/01/2030	2.B FE
12665V-AA-0	CVS PASS-THROUGH TR 2014 BASIC 4.163% 08/11/36		09/10/2022	Redemption	100.0000	38,696	38,696	36,708	37,050	0	1,646	0	1,646	0	38,696	0	0	0	1,074	08/11/2036	2.B FE
12667G-LB-4	COUNTRYWIDE ALTERNATIVE LN TR 2005-27 1A2 2.504% 08/25/35		09/01/2022	Paydown		1,381	1,381	495	599	0	782	0	782	0	1,381	0	0	0	15	08/25/2035	1.D FM
126694-D7-0	Countrywide Home Loans 2006-HYB2 4A1 3.387% 04/20/36		09/01/2022	Paydown		460	460	170	460	0	0	0	0	0	460	0	0	0	10	04/20/2036	1.A FM
12669F-5W-9	Countrywide Home Loans SERIES 2004J7 CLASS 1A10 5.500% 08/25/34		09/01/2022	Paydown		174,985	174,985	192,286	189,429	0	(14,444)	0	(14,444)	0	174,985	0	0	0	7,171	08/25/2034	1.A FM
12669G-BA-8	Countrywide Home Loans SERIES 2004HYB6 CLASS A2 3.303% 11/20/34		09/01/2022	Paydown		2,842	2,842	1,633	1,875	0	967	0	967	0	2,842	0	0	0	52	11/20/2034	1.A FM
12669G-M2-4	Countrywide Home Loans 2005-HYB4 2A1 3.388% 08/20/35		09/01/2022	Paydown		11,796	18,319	10,200	11,213	0	4,648	0	4,648	0	15,861	0	(4,066)	(4,066)	321	08/20/2035	1.D FM
12669W-AE-6	Countrywide Asset-Backed Cert SERIES 20078 CLASS 2A3 2.634% 11/25/37		09/26/2022	Paydown		134,684	134,684	50,159	134,684	0	0	0	0	0	134,684	0	0	0	1,009	11/25/2037	1.A FM
12672#-AA-6	CVS LEASE BACKED PT PRIV PL TR PRIVATE PLACEMENT 4.704% 09/10/34		09/10/2022	Redemption	100.0000	122,714	122,714	125,019	124,667	0	(1,953)	0	(1,953)	0	122,714	0	0	0	3,850	09/10/2034	2.B
127055-AH-4	CABOT CORP BASIC 3.700% 07/15/22		07/01/2022	Various		6,024	0	0	0	0	0	0	0	0	0	0	0	0	43,024	07/15/2022	2.B FE
12806*-AH-4	CAITHNESS LI H H 5.710% 01/15/32		07/15/2022	Redemption	100.0000	692,597	692,597	716,663	711,794	0	(19,197)	0	(19,197)	0	692,597	0	0	0	39,547	01/15/2032	2.B PL

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
140689-AA-8	CAPMARK MILITARY HOUSING TRUST SERIES 2007LEE CLASS A 6.014% 09/10/52		09/10/2022	Paydown		23,593	23,593	25,859	25,739	0	(2,146)	0	(2,146)	0	23,593	0	0	0	946	09/10/2052	1.D
14070A-AA-1	CAPMARK MILITARY HOUSING TRUST SERIES 2007AET2 CLASS A 6.063% 10/10/52		09/10/2022	Paydown		77,620	77,620	82,144	81,831	0	(4,210)	0	(4,210)	0	77,620	0	0	0	3,139	10/10/2052	1.D
15132E-DZ-8	CENDANT MORTGAGE CORPORATION SERIES 20036 CLASS A3 5.250% 07/25/33		09/01/2022	Paydown		8,373	8,373	8,624	8,549	0	(175)	0	(175)	0	8,373	0	0	0	291	07/25/2033	1.A FM
152314-KJ-8	CENTEX HOME EQUITY SERIES 2004C CLASS AF5 4.995% 06/25/34		09/01/2022	Paydown		69,382	69,382	69,469	69,382	0	0	0	0	0	69,382	0	0	0	2,434	06/25/2034	1.A FM
15722-AA-9	CGA LEASE BKD PASS TRU TR PRIVATE PLACEMENT 4.468% 01/10/41		09/10/2022	Redemption 100.0000		6,125	6,125	5,530	5,576	0	549	0	549	0	6,125	0	0	0	182	01/10/2041	2.B
15722-AA-3	CGA LEASE BKD PASS TRU TR PRIVATE PLACEMENT 4.835% 01/10/41		09/10/2022	Redemption 100.0000		88,443	88,443	82,895	83,334	0	5,109	0	5,109	0	88,443	0	0	0	2,864	01/10/2041	2.B
16158R-AE-6	CHASE MORTGAGE FINANCE CORPORA SERIES 2019ATR1 CLASS A5 4.000% 04/25/49		09/01/2022	Paydown		836,409	836,409	837,749	835,172	0	1,237	0	1,237	0	836,409	0	0	0	21,708	04/25/2049	1.A
16159G-AC-3	CHASE MORTGAGE FINANCE CORPORA SERIES 2019ATR2 CLASS A3 3.500% 07/25/49		09/01/2022	Paydown		224,736	224,736	227,264	225,761	0	(1,025)	0	(1,025)	0	224,736	0	0	0	4,911	07/25/2049	1.A
16159G-AE-9	CHASE MORTGAGE FINANCE CORPORA SERIES 2019ATR2 CLASS A5 3.500% 07/25/49		09/01/2022	Paydown		455,802	455,802	461,394	456,893	0	(1,092)	0	(1,092)	0	455,802	0	0	0	9,960	07/25/2049	1.A
16159W-AC-8	CHASE MORTGAGE FINANCE CORPORA SERIES 2019ATR2 CLASS A5 3.500% 07/25/49		09/01/2022	Paydown		397,930	397,930	402,967	399,823	0	(1,892)	0	(1,892)	0	397,930	0	0	0	8,970	03/25/2050	1.A
161630-AQ-1	Chase Mtg Finance Corp 2007-A1 5A1 3.756% 02/25/37		09/01/2022	Paydown		579	579	426	445	0	134	0	134	0	579	0	0	0	12	02/25/2037	1.A FM
166764-BT-6	CHEVRON CORP BASIC 2.895% 03/03/24		08/03/2022	Various		7,472,885	7,500,000	7,303,373	7,422,414	0	20,408	0	20,408	0	7,442,822	0	30,063	30,063	198,629	03/03/2024	1.D FE
17275R-AN-2	CISCO SYSTEMS INC BASIC 3.625% 03/04/24		08/04/2022	TD Securities		10,057,900	10,000,000	10,143,480	10,056,806	0	(15,330)	0	(15,330)	0	10,041,476	0	16,424	16,424	336,319	03/04/2024	1.E FE
172967-LM-1	Citigroup Inc BASIC 2.876% 07/24/23		07/24/2022	Call 100.0000		2,000,000	2,000,000	1,934,524	1,979,166	0	7,376	0	7,376	0	1,986,541	0	13,459	13,459	57,520	07/24/2023	1.G FE
172973-2M-0	Citicorp Mortgage Securities SERIES 20056 CLASS 1A1 5.500% 09/25/35		09/01/2022	Paydown		332,482	332,482	350,462	343,374	0	(10,892)	0	(10,892)	0	332,482	0	0	0	13,557	09/25/2035	1.A FM
172973-3G-2	Citicorp Mortgage Securities SERIES 20057 CLASS 1A3 5.500% 10/25/35		07/01/2022	Paydown		3,814	3,814	4,019	3,999	0	(185)	0	(185)	0	3,814	0	0	0	122	10/25/2035	1.A FM
172973-S9-1	Citicorp Mortgage Securities SERIES 20053 CLASS 1A5 5.500% 04/25/35		09/01/2022	Paydown		8,142	8,142	8,602	8,542	0	(400)	0	(400)	0	8,142	0	0	0	299	04/25/2035	1.A FM
17312H-AE-9	Citicorp Residential Mortgage SERIES 20072 CLASS A5 4.757% 06/25/37		09/01/2022	Paydown		1,433,154	1,433,154	1,450,200	1,439,619	0	(6,466)	0	(6,466)	0	1,433,154	0	0	0	44,857	06/25/2037	1.A FM
17312V-AD-0	CITIGROUP MORTGAGE LOAN TRUST 2007-6 1A2A 3.302% 03/25/37		09/01/2022	Paydown		53,726	59,894	19,743	19,743	0	36,016	0	36,016	0	55,759	0	(2,033)	(2,033)	1,165	03/25/2037	1.D FM
17312V-AE-8	CITIGROUP MORTGAGE LOAN TRUST 2007-6 1A3A 2.810% 10/25/46		09/01/2022	Paydown		1,199	2,728	853	787	0	888	0	888	0	1,675	0	(476)	(476)	95	10/25/2046	1.D FM
17322G-AA-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2014A CLASS A 4.000% 01/25/35		09/01/2022	Paydown		4,228	4,228	4,377	4,304	0	(75)	0	(75)	0	4,228	0	0	0	117	01/25/2035	1.A
17324V-AH-7	CITIGROUP MORTGAGE LOAN TRUST SERIES 2015PS1 CLASS A1 3.750% 09/25/42		09/01/2022	Paydown		14,957	14,957	15,320	15,179	0	(221)	0	(221)	0	14,957	0	0	0	364	09/25/2042	1.A
178180-GD-1	CITY NATL BK - BEV HILLS BASIC 5.375% 07/15/22		07/15/2022	Various		6,000,000	6,000,000	5,999,700	6,000,002	0	(2)	0	(2)	0	6,000,000	0	0	0	322,500	07/15/2022	1.F FE
21075W-CJ-2	ContiMortgage Hn Eq Loan Tr 19961-A7 7.000% 03/15/27		07/01/2022	Paydown		45	45	28	28	0	17	0	17	0	45	0	0	0	2	03/15/2027	1.D FM
22100-AA-1	CORVIAS CAMPUS LIVING USG LLC 5.300% 07/01/50		07/01/2022	Redemption 100.0000		44,037	44,037	44,037	44,037	0	0	0	0	0	44,037	0	0	0	2,334	07/01/2050	3.B
225458-LH-9	CS First Boston Mtg Sec Corp SERIES 20053 CLASS 7A1 5.750% 07/25/35		09/01/2022	Paydown		72,582	72,582	77,514	76,774	0	(4,192)	0	(4,192)	0	72,582	0	0	0	2,783	07/25/2035	1.A FM
23245Q-AA-7	Countrywide Alternative Loan 2006-0A21 A1 3.183% 03/20/47		09/20/2022	Paydown		4,491	4,491	1,513	1,771	0	2,720	0	2,720	0	4,491	0	0	0	35	03/20/2047	1.D FM
233046-AF-8	DB Master Finance LLC SERIES 20171A CLASS A211 4.030% 11/20/47		08/20/2022	Paydown		75,000	75,000	75,000	75,000	0	0	0	0	0	75,000	0	0	0	2,267	11/20/2047	2.B FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
233046-AS-0	DB Master Finance LLC DNKN 2021-1A A23		08/20/2022	Paydown		5,625	5,625	5,625	5,625	0	0	0	0	0	5,625	0	0	0	130	11/20/2051	2.B FE
23389@-AA-9	DAIRYLAND POWER PRIVATE PLACEMENT 3.420% 03/30/43		09/30/2022	Redemption	100.0000	41,667	41,667	41,667	41,182	0	485	0	485	0	41,667	0	0	0	1,073	03/30/2043	1.G
24422E-TC-3	John Deere Capital Corp BASIC 3.400%		09/11/25	TD Securities		2,005,940	2,000,000	2,076,654	2,046,707	0	(7,066)	0	(7,066)	0	2,039,641	0	(33,701)	(33,701)	60,444	09/11/2025	1.F FE
254687-FQ-4	Walt Disney Co BASIC 3.800% 03/22/30		08/09/2022	DWS		744,683	750,000	747,900	748,216	0	114	0	114	0	748,330	0	(3,648)	(3,648)	25,254	03/22/2030	1.G FE
260003-AM-0	DOVER CORP BASIC 3.150% 11/15/25		08/11/2022	MarketAxess		977,070	1,000,000	992,250	996,714	0	501	0	501	0	997,215	0	(20,145)	(20,145)	23,625	11/15/2025	2.A FE
269246-BP-8	E TRADE FINANCIAL CORP BASIC 2.950%		07/24/2022	Call	100.0000	10,000,000	10,000,000	9,989,800	9,998,595	0	1,223	0	1,223	0	9,999,819	0	182	182	270,417	08/24/2022	1.G FE
276480-AE-0	EASTERN GAS TRAN BASIC 4.800% 11/01/43		08/24/2022	Tax Free Exchange		9,981,457	10,000,000	9,980,261	9,981,258	0	200	0	200	0	9,981,457	0	0	0	390,667	11/01/2043	1.G FE
278058-AM-4	Eaton Corp BASIC 8.100% 08/15/22		08/15/2022	Maturity		3,250,000	3,250,000	3,795,893	3,334,717	0	(84,717)	0	(84,717)	0	3,250,000	0	0	0	263,250	08/15/2022	2.A FE
278058-F*-8	Eaton Corp PRIVATE PLACEMENT 3.680%		06/28/23	Call	100.0000	8,000,000	8,000,000	8,000,000	8,000,000	0	0	0	0	0	8,000,000	0	0	0	224,071	06/28/2023	2.A
278865-BE-9	ECOLAB INC BASIC 4.800% 03/24/30		08/04/2022	DWS		660,796	620,000	631,153	629,429	0	(624)	0	(624)	0	628,806	0	31,990	31,990	25,957	03/24/2030	1.G FE
28416D-AA-8	ELARA HGV TIMESHARE ISSUER SERIES 2017A CLASS A 2.690% 03/25/30		09/25/2022	Paydown		42,625	42,625	42,621	42,624	0	2	0	2	0	42,625	0	0	0	764	03/25/2030	1.A FE
28932M-AA-3	ELM RD GENERATING STAT 144A 5.209% 02/11/30		08/11/2022	Various		260,638	260,638	286,697	277,272	0	(16,633)	0	(16,633)	0	260,638	0	0	0	13,577	02/11/2030	1.F FE
28932M-AG-0	ELM RD GENERATING STAT 144A 4.673% 01/19/31		07/19/2022	Redemption	100.0000	105,307	105,307	112,436	110,897	0	(5,590)	0	(5,590)	0	105,307	0	0	0	4,921	01/19/2031	1.F FE
29736R-AE-0	Estee Lauder Cos Inc BASIC 2.350% 08/15/22		08/15/2022	Maturity		5,000,000	5,000,000	4,995,550	4,999,695	0	305	0	305	0	5,000,000	0	0	0	117,500	08/15/2022	1.E FE
29978C-AG-5	EverBank Mortgage Loan Trust SERIES 20181 CLASS A7 3.500% 02/25/48		09/01/2022	Paydown		29,518	29,518	28,601	29,276	0	242	0	242	0	29,518	0	0	0	652	02/25/2048	1.A
31429#-AA-2	FEDEX PRIVATE PLACEMENT 3.490% 10/15/35		09/15/2022	Redemption	100.0000	97,968	97,968	97,968	97,968	0	0	0	0	0	97,968	0	0	0	2,280	10/15/2035	2.B
314353-AA-1	FEDEX 2020-1 CLASS AA BASIC 1.875% 02/20/34		08/20/2022	Redemption		40,105	40,105	40,105	40,105	0	0	0	0	0	40,105	0	0	0	752	02/20/2034	1.D FE
33766Q-AC-1	FIRSTENERGY OHIO PIRB SPECIAL SERIES 20131 CLASS A3 3.450% 01/15/36		07/20/2022	Paydown		67,838	67,838	67,837	67,837	0	1	0	1	0	67,838	0	0	0	2,340	01/15/2036	1.A FE
33767C-AR-8	FirstKey Mortgage Trust SERIES 20151 CLASS A10 3.500% 03/25/45		09/01/2022	Paydown		74,369	74,369	77,556	74,837	0	(468)	0	(468)	0	74,369	0	0	0	1,609	03/25/2045	1.A
337915-AA-0	FIRSTMERIT CORPORATION BASIC 4.350%		02/04/23	Jefferies & Co Inc		4,993,200	5,000,000	4,998,400	4,999,790	0	110	0	110	0	4,999,900	0	(6,700)	(6,700)	214,479	02/04/2023	2.A FE
33803W-AA-7	FISHERS LANE ASSOC LLC BASIC 3.666%		08/05/30	Redemption	100.0000	321,120	321,120	316,759	317,979	0	3,142	0	3,142	0	321,120	0	0	0	7,850	08/05/2030	1.B
33830J-AB-1	Five Guys Funding, LLC SERIES 20171AW CLASS 1AW 3.600% 07/25/47		07/25/2022	Paydown		26,250	26,250	26,700	26,429	0	(179)	0	(179)	0	26,250	0	0	0	709	07/25/2047	1.C FE
33849N-AH-8	Flagstar Mortgage Trust SERIES 20185 CLASS A8 4.000% 09/25/48		09/01/2022	Paydown		461,171	461,171	452,402	458,871	0	2,300	0	2,300	0	461,171	0	0	0	10,857	09/25/2048	1.A
33850B-AC-1	Flagstar Mortgage Trust SERIES 20171 CLASS 1A3 3.500% 03/25/47		09/01/2022	Paydown		64,621	64,621	63,369	63,805	0	816	0	816	0	64,621	0	0	0	1,040	03/25/2047	1.A
33850B-AG-2	Flagstar Mortgage Trust SERIES 20171 CLASS 1A7 3.500% 03/25/47		09/01/2022	Paydown		253,528	253,528	249,250	252,173	0	1,355	0	1,355	0	253,528	0	0	0	5,558	03/25/2047	1.A
33850R-AG-7	Flagstar Mortgage Trust SERIES 20172 CLASS A7 3.500% 10/25/47		09/01/2022	Paydown		345,396	345,396	341,078	344,132	0	1,264	0	1,264	0	345,396	0	0	0	8,130	10/25/2047	1.A
33851H-AD-5	Flagstar Mortgage Trust SERIES 20182 CLASS A4 3.500% 04/25/48		09/01/2022	Paydown		52,646	52,646	52,123	52,465	0	181	0	181	0	52,646	0	0	0	1,363	04/25/2048	1.A
33851H-AH-6	Flagstar Mortgage Trust SERIES 20182 CLASS A8 3.500% 04/25/48		09/01/2022	Paydown		49,941	49,941	47,818	49,687	0	254	0	254	0	49,941	0	0	0	1,293	04/25/2048	1.A
33851K-AA-4	Flagstar Mortgage Trust SERIES 20202 CLASS A1 2.500% 08/25/50		09/01/2022	Paydown		341,047	341,047	349,627	345,484	0	(4,436)	0	(4,436)	0	341,047	0	0	0	5,633	08/25/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
33852B-AB-1	Flagstar Mortgage Trust SERIES 20192 CLASS A2 3.500% 12/25/49		09/01/2022	Paydown		574,668	574,668	581,807	577,039	0	(2,370)	0	(2,370)	0	574,668	0	0	0	13,136	12/25/2049	1.A
33852D-AB-7	Flagstar Mortgage Trust SERIES 20211 CLASS A2 2.500% 02/01/51		09/01/2022	Paydown		1,153,287	1,153,287	1,191,850	1,176,600	0	(23,313)	0	(23,313)	0	1,153,287	0	0	0	19,037	02/01/2051	1.A
35632U-AD-7	DONLEN CORP TLB PRIVATE PLACEMENT 6.365% 03/30/28		09/30/2022	Redemption	100.0000	41,752	41,752	41,752	41,752	0	0	0	0	0	41,752	0	0	0	1,511	03/30/2028	2.C FE
36152B-AA-0	GBX Leasing 20221 LLC. GBXL 2022-1 A 2.870% 02/20/52		09/20/2022	Paydown		13,830	13,830	13,823	0	0	7	0	7	0	13,830	0	0	0	211	02/20/2052	1.F FE
36166V-AE-5	GCI Funding I LLC GCI 2021-1 A 2.380% 06/18/46		09/18/2022	Paydown		18,400	18,400	18,395	18,396	0	4	0	4	0	18,400	0	0	0	292	06/18/2046	1.F FE
36192Q-AG-9	GS MORTGAGE SECURITIES TRUST SERIES 2012TMSQ CLASS B 3.409% 12/10/30		09/01/2022	Paydown		2,100,000	2,100,000	2,093,438	2,097,450	0	2,550	0	2,550	0	2,100,000	0	0	0	53,692	12/10/2030	1.A FM
36257L-AA-5	GS Mortgage-Backed Securities SERIES 2019PJ2 CLASS A1 4.000% 11/25/49		09/01/2022	Paydown		370,360	370,360	378,577	372,242	0	(1,882)	0	(1,882)	0	370,360	0	0	0	9,245	11/25/2049	1.A
36258F-AA-7	GS Mortgage-Backed Securities SERIES 2020PJ1 CLASS A1 3.500% 05/25/50		09/01/2022	Paydown		202,115	202,115	206,063	203,570	0	(1,455)	0	(1,455)	0	202,115	0	0	0	5,108	05/25/2050	1.A
36258F-AH-2	GS MortgageBacked Securities GSMS 2020-PJ1 A8 3.500% 05/25/50		09/01/2022	Paydown		22,050	22,050	21,278	0	0	772	0	772	0	22,050	0	0	0	300	05/25/2050	1.A
36258W-AS-1	GS Mortgage-Backed Securities SERIES 2020PJ3 CLASS A14 3.000% 10/25/50		09/01/2022	Paydown		511,928	511,928	521,447	515,158	0	(3,230)	0	(3,230)	0	511,928	0	0	0	9,895	10/25/2050	1.A
36259V-AA-1	GS Mortgage-Backed Securities SERIES 2020PJ4 CLASS A1 2.500% 01/25/51		09/01/2022	Paydown		197,161	197,161	202,275	199,664	0	(2,502)	0	(2,502)	0	197,161	0	0	0	3,265	01/25/2051	1.A
36259V-AB-9	GS Mortgage-Backed Securities SERIES 2020PJ4 CLASS A2 3.000% 01/25/51		09/01/2022	Paydown		492,904	492,904	507,922	500,248	0	(7,344)	0	(7,344)	0	492,904	0	0	0	9,794	01/25/2051	1.A
36260D-AB-6	GS Mortgage-Backed Securities SERIES 2020PJ5 CLASS A2 3.000% 03/27/51		09/01/2022	Paydown		564,929	564,929	582,407	573,367	0	(8,437)	0	(8,437)	0	564,929	0	0	0	11,267	03/27/2051	1.A
36260R-AB-5	GS Mortgage-Backed Securities SERIES 2020PJ6 CLASS A2 2.500% 05/25/51		09/01/2022	Paydown		1,940,068	1,940,068	2,014,337	2,006,039	0	(65,971)	0	(65,971)	0	1,940,068	0	0	0	31,617	05/25/2051	1.A
36261M-AB-5	GS Mortgage-Backed Securities SERIES 2021PJ1 CLASS A2 2.500% 06/25/51		09/01/2022	Paydown		824,097	824,097	858,477	849,119	0	(25,022)	0	(25,022)	0	824,097	0	0	0	14,361	06/25/2051	1.A
36262A-AB-0	GS MortgageBacked Securities GSMS 2021-PJ3 A2 2.500% 08/25/51		09/01/2022	Paydown		922,098	922,098	940,540	935,694	0	(13,596)	0	(13,596)	0	922,098	0	0	0	15,662	08/25/2051	1.A
36262C-AA-8	GS MortgageBacked Securities GSMS 2021-PJ7 A1 2.000% 01/25/52		09/01/2022	Paydown		787,109	787,109	790,061	789,643	0	(2,534)	0	(2,534)	0	787,109	0	0	0	10,503	01/25/2052	1.A
36262D-AA-6	GS Mortgage-Backed Securities SERIES 2020PJ2 CLASS A1 3.500% 07/25/50		08/01/2022	Paydown		584,332	584,332	597,845	589,802	0	(5,470)	0	(5,470)	0	584,332	0	0	0	12,301	07/25/2050	1.A
36262W-AA-4	GS MortgageBacked Securities GSMS 2021-PJ8 A1 2.000% 01/25/52		09/01/2022	Paydown		530,786	530,786	530,372	530,352	0	434	0	434	0	530,786	0	0	0	6,910	01/25/2052	1.A
36263C-AA-7	GS MortgageBacked Securities GSMS 2021-PJ9 A1 2.000% 02/26/52		09/01/2022	Paydown		369,846	369,846	369,152	369,158	0	687	0	687	0	369,846	0	0	0	4,882	02/26/2052	1.A
36263N-AH-8	GS MortgageBacked Securities GSMS 2022-PJ1 A8 2.500% 05/28/52		09/01/2022	Paydown		816,514	816,514	814,983	0	0	1,531	0	1,531	0	816,514	0	0	0	13,572	05/28/2052	1.A FE
36264D-AB-2	GS Mortgage-Backed Securities SERIES 2021PJ2 CLASS A2 2.500% 07/25/51		09/01/2022	Paydown		888,530	888,530	925,321	914,082	0	(25,551)	0	(25,551)	0	888,530	0	0	0	14,376	07/25/2051	1.A
36264P-AB-5	GS MortgageBacked Securities GSMS 2021-PJ4 A2 2.500% 09/25/51		09/01/2022	Paydown		18,267	18,267	18,604	18,583	0	(315)	0	(315)	0	18,267	0	0	0	292	09/25/2051	1.A
36264R-AH-7	GS MortgageBacked Securities GSMS 2022-PJ4 A24 3.000% 09/25/52		09/01/2022	Paydown		2,915,603	2,915,603	2,756,156	0	0	159,447	0	159,447	0	2,915,603	0	0	0	26,675	09/25/2052	1.A FE
362925-BK-4	GS MortgageBacked Securities GSMS 2022-PJ5 A24 3.000% 10/25/52		09/01/2022	Paydown		291,760	291,760	278,038	0	0	13,722	0	13,722	0	291,760	0	0	0	2,408	10/25/2052	1.A FE
36804P-AF-3	GATX CORP 5.697% 01/02/25		07/03/2022	Redemption	100.0000	502	502	533	520	0	(18)	0	(18)	0	502	0	0	0	32	01/02/2025	2.B FE
36877-AA-2	Genconn Energy Genconn Energy 4.73 4.730% 07/25/41		07/15/2022	Redemption	100.0000	236,843	236,843	236,843	236,843	0	0	0	0	0	236,843	0	0	0	11,203	07/25/2041	1.G PL

EO5.11

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
375558-BC-6	GILEAD SCIENCES INC BASIC 3.250% 09/01/22		07/01/2022	Call 100.0000		2,000,000	2,000,000	1,997,052	1,999,529	.0	353	.0	353	.0	1,999,882	.0	118	118	54,167	09/01/2022	2.A FE
38012L-AA-7	GMAC COMMERCIAL MORTGAGE ASSET SERIES 2006NELL CLASS A 5.364% 05/10/51		09/10/2022	Paydown		137,552	137,552	148,345	147,709	.0	(10,157)	.0	(10,157)	.0	137,552	.0	.0	.0	4,921	05/10/2051	1.E
38012M-AA-5	GMAC COMMERCIAL MORTGAGE ASSET SERIES 2006LEAV CLASS A1 5.456% 03/10/51		09/10/2022	Paydown		57,972	57,972	59,911	59,801	.0	(1,829)	.0	(1,829)	.0	57,972	.0	.0	.0	2,109	03/10/2051	1.G
38119#-AC-8	GOLDEN SPREAD EC 4.350% 08/10/31		08/10/2022	Various		551,097	551,097	551,097	551,097	.0	.0	.0	.0	.0	551,097	.0	.0	.0	23,973	08/10/2031	1.D
38141G-FD-1	Goldman Sachs Group 6.750% 10/01/37		08/15/2022	AAM		2,343,840	2,000,000	1,932,700	1,947,732	.0	1,176	.0	1,176	.0	1,948,908	.0	394,932	394,932	118,500	10/01/2037	2.B FE
38143U-BH-7	Goldman Sachs Group BASIC 3.750% 02/25/26		07/27/2022	Various		9,910,100	10,000,000	10,044,460	10,019,615	.0	(2,820)	.0	(2,820)	.0	10,016,795	.0	(106,695)	(106,695)	347,917	02/25/2026	2.A FE
38148L-AE-6	Goldman Sachs Group BASIC 3.750% 05/22/25		08/02/2022	Citigroup Global Markets Inc. Redemption 100.0000		1,001,350	1,000,000	1,009,100	1,003,453	.0	(614)	.0	(614)	.0	1,002,839	.0	(1,489)	(1,489)	26,250	05/22/2025	2.A FE
39121J-AG-5	GREAT RIVER ENERGY 144A 7.233% 07/01/38		07/01/2022			170,100	170,100	170,100	170,100	.0	.0	.0	.0	.0	170,100	.0	.0	.0	12,303	07/01/2038	1.G FE
39538W-FH-6	GREENPOINT MORTGAGE FUNDING TR SERIES 2006AR1 CLASS A1A 3.664% 02/25/36		09/26/2022	Paydown		15,906	15,906	10,379	12,241	.0	3,665	.0	3,665	.0	15,906	.0	.0	.0	157	02/25/2036	1.A FM
41161Q-AB-7	HARBORVIEW MORTGAGE LOAN TRUST 2006-3 2A1A 3.330% 06/19/36		09/01/2022	Paydown		8,891	8,891	2,929	2,362	.0	6,529	.0	6,529	.0	8,891	.0	.0	.0	145	06/19/2036	1.D FM
41162G-AA-0	Harborview Mortgage Loan Trust SERIES 200611 CLASS A1A 3.333% 12/19/36		09/19/2022	Paydown		98,303	86,936	45,207	56,594	.0	34,205	.0	34,205	.0	90,799	.0	7,504	7,504	755	12/19/2036	1.A FM
41284L-AA-2	HARLEY MARINE FINANCING LLC SERIES 20181A CLASS A2 6.682% 05/15/43		09/15/2022	Paydown		22,500	22,500	22,331	22,348	.0	152	.0	152	.0	22,500	.0	.0	.0	908	05/15/2043	4.B FE
41875#-AA-0	HD ANCHORAGE AK CTL TR PRIVATE PLACEMENT 4.040% 07/01/33		07/01/2022	Redemption 100.0000		1,105,238	1,105,238	1,137,975	1,132,260	.0	(27,022)	.0	(27,022)	.0	1,105,238	.0	.0	.0	44,852	07/01/2033	1.D
42210#-AA-4	HD ANCHORAGE AK CTL TR PRIVATE PLACEMENT 4.946% 03/15/42		09/15/2022	Redemption 100.0000		38,700	38,700	41,938	41,623	.0	(2,923)	.0	(2,923)	.0	38,700	.0	.0	.0	1,277	03/15/2042	1.F
42824C-BK-4	HP ENTERPRISE CO BASIC 1.750% 04/01/26		08/18/2022	Wells Fargo Securities LLC		926,580	1,000,000	998,200	998,659	.0	196	.0	196	.0	998,855	.0	(72,275)	(72,275)	15,604	04/01/2026	2.B FE
43283B-AA-1	Hilton Grand Vacations Trust HGVT 2022-1D A 3.610% 06/20/34		09/20/2022	Paydown		260,556	260,556	260,528	.0	.0	28	.0	28	.0	260,556	.0	.0	.0	3,104	06/20/2034	1.A FE
45257H-AA-5	Impact Funding LLC 2010-1 A1 5.314% 01/25/51		09/25/2022	Paydown		94,468	94,468	94,468	94,468	.0	.0	.0	.0	.0	94,468	.0	.0	.0	3,346	01/25/2051	1.A FM
452761-AC-3	Imperial Fund LLC IMPRL 2021-NQM2 A3 1.516% 09/25/56		09/01/2022	Paydown		98,028	98,028	98,027	98,014	.0	14	.0	14	.0	98,028	.0	.0	.0	984	09/25/2056	1.F FE
45866F-AD-6	INTERCONTINENTALEXCHANGE BASIC 3.750% 12/01/25		07/29/2022	Citigroup Global Markets Inc.		2,017,620	2,000,000	2,027,580	2,011,723	.0	(1,762)	.0	(1,762)	.0	2,009,961	.0	7,659	7,659	50,208	12/01/2025	1.G FE
46361T-AA-0	IRVINE CORE OFFICE TRUST SERIES 20131RV CLASS A1 2.068% 05/15/48		09/10/2022	Paydown		85,668	85,668	84,797	85,512	.0	156	.0	156	.0	85,668	.0	.0	.0	1,180	05/15/2048	1.A
46591F-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20195 CLASS A3 4.000% 11/25/49		09/01/2022	Paydown		293,863	293,863	300,475	295,328	.0	(1,465)	.0	(1,465)	.0	293,863	.0	.0	.0	7,685	11/25/2049	1.A
46591K-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20198 CLASS A3 3.500% 03/25/50		09/01/2022	Paydown		103,777	103,777	105,123	104,159	.0	(382)	.0	(382)	.0	103,777	.0	.0	.0	2,641	03/25/2050	1.A
46591T-AC-8	JP MORGAN MORTGAGE TRUST SERIES 20202 CLASS A3 3.500% 07/25/50		09/01/2022	Paydown		566,786	566,786	580,159	572,068	.0	(5,282)	.0	(5,282)	.0	566,786	.0	.0	.0	12,224	07/25/2050	1.A
46591Y-AD-7	JP MORGAN MORTGAGE TRUST SERIES 20207 CLASS A3A 2.500% 01/25/51		09/01/2022	Paydown		955,833	955,833	980,028	968,751	.0	(12,918)	.0	(12,918)	.0	955,833	.0	.0	.0	15,942	01/25/2051	1.A
46592A-AD-6	JP MORGAN MORTGAGE TRUST SERIES 20203 CLASS A3A 3.000% 08/25/50		09/01/2022	Paydown		505,347	505,347	503,136	503,831	.0	1,516	.0	1,516	.0	505,347	.0	.0	.0	9,931	08/25/2050	1.A
46592E-AD-8	JP MORGAN MORTGAGE TRUST SERIES 20211 CLASS A3A 2.000% 06/25/51		09/01/2022	Paydown		1,014,044	1,014,044	1,039,712	1,028,377	.0	(14,332)	.0	(14,332)	.0	1,014,044	.0	.0	.0	13,766	06/25/2051	1.A
46592K-AC-6	JP MORGAN MORTGAGE TRUST SERIES 20213 CLASS A3 2.500% 07/25/51		09/01/2022	Paydown		792,328	792,328	818,079	809,147	.0	(16,819)	.0	(16,819)	.0	792,328	.0	.0	.0	13,550	07/25/2051	1.A
46616P-AA-1	321 HENDERSON RECEIVABLES LLC SERIES 20111A CLASS A 4.700% 10/15/56		09/15/2022	Paydown		35,553	35,553	38,649	38,049	.0	(2,496)	.0	(2,496)	.0	35,553	.0	.0	.0	1,154	10/15/2056	1.A FE
46616Q-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 20112A CLASS A 4.940% 09/15/56		09/15/2022	Paydown		31,296	31,296	31,278	31,285	.0	.11	.0	.11	.0	31,296	.0	.0	.0	1,053	09/15/2056	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46616V-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 20121A CLASS A 4.210% 02/16/65		09/15/2022	Paydown		18,293	18,293	18,289	18,291	0	3	0	3	0	18,293	0	0	0	512	02/16/2065	1.A FE
46616Y-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 20122A CLASS A 3.840% 10/15/59		09/15/2022	Paydown		146,745	146,745	147,078	146,979	0	(233)	0	(233)	0	146,745	0	0	0	3,680	10/15/2059	1.A FE
46617A-AA-3	321 HENDERSON RECEIVABLES LLC SERIES 20123A CLASS A 3.220% 09/15/65		09/15/2022	Paydown		66,554	66,554	66,509	66,527	0	27	0	27	0	66,554	0	0	0	928	09/15/2065	1.A FE
46617L-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 20133A CLASS A 4.080% 01/17/73		09/15/2022	Paydown		177,901	177,901	177,759	177,806	0	95	0	95	0	177,901	0	0	0	4,778	01/17/2073	1.A FE
46617T-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 20141A CLASS A 3.960% 03/15/63		09/15/2022	Paydown		268,794	268,794	279,858	278,264	0	(9,470)	0	(9,470)	0	268,794	0	0	0	7,169	03/15/2063	1.A FE
46618A-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 20142A CLASS A 3.610% 01/17/73		09/15/2022	Paydown		67,329	67,329	67,285	67,296	0	33	0	33	0	67,329	0	0	0	949	01/17/2073	1.A FE
46618L-AA-8	321 HENDERSON RECEIVABLES LLC SERIES 20151A CLASS A 3.260% 09/15/72		09/15/2022	Paydown		206,814	206,814	209,472	209,137	0	(2,323)	0	(2,323)	0	206,814	0	0	0	4,362	09/15/2072	1.A FE
46620D-AA-2	321 HENDERSON RECEIVABLES LLC SERIES 20161A CLASS A 3.410% 06/15/67		09/15/2022	Paydown		95,678	95,678	97,969	97,680	0	(2,002)	0	(2,002)	0	95,678	0	0	0	2,156	06/15/2067	1.A FE
46620J-AA-9	321 HENDERSON RECEIVABLES LLC SERIES 20171A CLASS A 3.990% 08/16/60		09/15/2022	Paydown		117,468	117,468	126,311	125,284	0	(7,816)	0	(7,816)	0	117,468	0	0	0	3,064	08/16/2060	1.A FE
46620V-AA-2	J.G. Wentworth XXXIX LLC SERIES 20172A CLASS A 3.530% 09/15/72		09/15/2022	Paydown		223,431	223,431	231,788	230,819	0	(7,388)	0	(7,388)	0	223,431	0	0	0	5,353	09/15/2072	1.A FE
46621R-AA-0	J.G. Wentworth XL LLC SERIES 20173A CLASS A 3.800% 02/15/67		09/15/2022	Paydown		78,419	78,419	82,450	82,049	0	(3,630)	0	(3,630)	0	78,419	0	0	0	2,012	02/15/2067	1.A FE
46625H-JE-1	JP MORGAN CHASE & CO BASIC 3.250% 09/23/22		09/23/2022	Maturity		4,000,000	4,000,000	4,129,440	4,010,772	0	(10,772)	0	(10,772)	0	4,000,000	0	0	0	130,000	09/23/2022	1.F FE
46630L-AF-1	JP Morgan Mortgage Acquisition SERIES 2007CH1 CLASS AF5 4.628% 11/25/36		09/01/2022	Paydown		1,105,575	1,105,575	1,138,318	1,124,144	0	(18,569)	0	(18,569)	0	1,105,575	0	0	0	34,068	11/25/2036	1.A FM
46635T-AU-6	JP MORGAN CHASE COMM MTG SERIES 2011C3 CLASS B 5.013% 02/15/46		09/01/2022	Paydown		172,027	172,027	181,918	172,951	0	(925)	0	(925)	0	172,027	0	0	0	5,748	02/15/2046	1.A FM
46638U-AH-9	JP MORGAN CHASE COMM MTG SERIES 2012C8 CLASS AS 3.424% 10/15/45		07/01/2022	Paydown		23,000,000	23,000,000	23,168,125	23,001,074	0	(1,074)	0	(1,074)	0	23,000,000	0	0	0	459,373	10/15/2045	1.A FM
46643K-AC-5	JP MORGAN MORTGAGE TRUST 2014-5 CL A2 2.500% 10/25/29		09/01/2022	Paydown		53,703	53,703	54,005	53,709	0	(6)	0	(6)	0	53,703	0	0	0	928	10/25/2029	1.A
46644M-AS-5	JP MORGAN MORTGAGE TRUST SERIES 20153 CLASS A3 3.500% 05/25/45		09/01/2022	Paydown		7,443	7,443	7,549	7,446	0	(3)	0	(3)	0	7,443	0	0	0	173	05/25/2045	1.A
46644V-AD-8	JP MORGAN MORTGAGE TRUST SERIES 20154 CLASS 1A4 3.500% 06/25/45		09/01/2022	Paydown		139,216	139,216	141,939	140,664	0	(1,449)	0	(1,449)	0	139,216	0	0	0	2,892	06/25/2045	1.A
46645G-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20156 CLASS A3 3.500% 10/25/45		09/01/2022	Paydown		6,438	6,438	6,521	6,460	0	(22)	0	(22)	0	6,438	0	0	0	160	10/25/2045	1.A
46645G-AG-3	JP MORGAN MORTGAGE TRUST SERIES 20156 CLASS A7 3.500% 10/25/45		09/01/2022	Paydown		38,626	38,626	39,085	38,898	0	(272)	0	(272)	0	38,626	0	0	0	959	10/25/2045	1.A
46646B-AG-3	JP MORGAN MORTGAGE TRUST SERIES 20161 CLASS A7 3.500% 05/25/46		09/01/2022	Paydown		34,359	34,359	35,342	34,544	0	(184)	0	(184)	0	34,359	0	0	0	857	05/25/2046	1.A
46647E-AA-9	JP MORGAN MORTGAGE TRUST SERIES 20163 CLASS 1A1 3.404% 10/25/46		09/01/2022	Paydown		169,626	169,626	169,429	169,292	0	335	0	335	0	169,626	0	0	0	3,421	10/25/2046	1.A
46647E-AE-1	JP MORGAN MORTGAGE TRUST SERIES 20163 CLASS 1A5 3.404% 10/25/46		09/01/2022	Paydown		130,045	130,045	137,454	131,368	0	(1,323)	0	(1,323)	0	130,045	0	0	0	2,623	10/25/2046	1.A
46647J-AG-5	JP MORGAN MORTGAGE TRUST SERIES 20164 CLASS A7 3.500% 10/25/46		09/01/2022	Paydown		837,546	837,546	837,871	836,001	0	1,546	0	1,546	0	837,546	0	0	0	17,594	10/25/2046	1.A
46647S-AN-0	JP MORGAN MORTGAGE TRUST SERIES 20173 CLASS 1A7 3.500% 08/25/47		09/01/2022	Paydown		806,052	806,052	796,389	801,631	0	4,422	0	4,422	0	806,052	0	0	0	18,090	08/25/2047	1.A
46648C-AB-0	JP MORGAN MORTGAGE TRUST SERIES 20171 CLASS A2 3.450% 01/25/47		09/01/2022	Paydown		223,273	223,273	220,442	221,171	0	2,102	0	2,102	0	223,273	0	0	0	4,952	01/25/2047	1.A
46648C-AH-7	JP MORGAN MORTGAGE TRUST SERIES 20171 CLASS A8 3.450% 01/25/47		09/01/2022	Paydown		554,324	554,324	539,937	549,895	0	4,430	0	4,430	0	554,324	0	0	0	12,294	01/25/2047	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
46648H-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20172 CLASS A3 3.500% 05/25/47		09/01/2022	Paydown		22,409	22,409	22,787	22,607	0	(198)	0	(198)	0	22,409	0	0	0	522	05/25/2047	1.A
46648H-AG-8	JP MORGAN MORTGAGE TRUST SERIES 20172 CLASS A7 3.500% 05/25/47		09/01/2022	Paydown		460,990	460,990	456,526	459,167	0	1,823	0	1,823	0	460,990	0	0	0	10,739	05/25/2047	1.A
46648R-AG-6	JP MORGAN MORTGAGE TRUST SERIES 20181 CLASS A7 3.500% 06/25/48		09/01/2022	Paydown		76,033	76,033	75,260	75,790	0	243	0	243	0	76,033	0	0	0	1,729	06/25/2048	1.A
46648U-AG-9	JP MORGAN MORTGAGE TRUST SERIES 20174 CLASS A7 3.500% 11/25/48		09/01/2022	Paydown		646,340	646,340	644,625	644,810	0	1,530	0	1,530	0	646,340	0	0	0	14,933	11/25/2048	1.A
46649C-AC-7	JP MORGAN MORTGAGE TRUST SERIES 20184 CLASS A3 3.500% 10/25/48		09/01/2022	Paydown		134,297	134,297	136,353	134,788	0	(491)	0	(491)	0	134,297	0	0	0	3,035	10/25/2048	1.A
46649C-AG-8	JP MORGAN MORTGAGE TRUST SERIES 20184 CLASS A7 3.500% 10/25/48		09/01/2022	Paydown		702,653	702,653	659,455	696,075	0	6,579	0	6,579	0	702,653	0	0	0	15,880	10/25/2048	1.A
46649H-AC-6	JP MORGAN MORTGAGE TRUST SERIES 20176 CLASS A3 3.500% 12/25/48		09/01/2022	Paydown		95,339	95,339	94,698	94,990	0	349	0	349	0	95,339	0	0	0	2,149	12/25/2048	1.A
46649H-AG-7	JP MORGAN MORTGAGE TRUST SERIES 20176 CLASS A7 3.500% 12/25/48		09/01/2022	Paydown		648,564	648,564	655,501	648,025	0	539	0	539	0	648,564	0	0	0	14,622	12/25/2048	1.A
46649K-AC-9	JP MORGAN MORTGAGE TRUST SERIES 20185 CLASS A3 3.500% 10/25/48		09/01/2022	Paydown		391,052	391,052	397,138	392,232	0	(1,179)	0	(1,179)	0	391,052	0	0	0	8,382	10/25/2048	1.A
46649T-AC-0	JP MORGAN MORTGAGE TRUST SERIES 20183 CLASS A3 3.500% 09/25/48		09/01/2022	Paydown		371,790	371,790	377,483	373,156	0	(1,365)	0	(1,365)	0	371,790	0	0	0	8,851	09/25/2048	1.A
46649T-AG-1	JP MORGAN MORTGAGE TRUST SERIES 20183 CLASS A7 3.500% 09/25/48		09/01/2022	Paydown		774,799	774,799	746,579	769,969	0	4,830	0	4,830	0	774,799	0	0	0	18,444	09/25/2048	1.A
46649Y-AU-9	JP MORGAN MORTGAGE TRUST SERIES 20189 CLASS A19 4.000% 02/25/49		09/01/2022	Paydown		314,994	314,994	307,868	312,624	0	2,370	0	2,370	0	314,994	0	0	0	7,932	02/25/2049	1.A
46650H-AC-2	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A3 4.000% 05/25/49		09/01/2022	Paydown		59,455	59,455	59,065	59,183	0	272	0	272	0	59,455	0	0	0	1,635	05/25/2049	1.A
46650H-AK-4	JP MORGAN MORTGAGE TRUST SERIES 20191 CLASS A10 4.000% 05/25/49		09/01/2022	Paydown		435,845	435,845	428,896	433,169	0	2,676	0	2,676	0	435,845	0	0	0	11,989	05/25/2049	1.A
46650M-AU-1	JP MORGAN MORTGAGE TRUST SERIES 20188 CLASS A19 4.000% 01/25/49		09/01/2022	Paydown		420,424	420,424	418,939	419,230	0	1,194	0	1,194	0	420,424	0	0	0	11,209	01/25/2049	1.A
46650T-AC-6	JP MORGAN MORTGAGE TRUST SERIES 20192 CLASS A3 4.000% 08/25/49		09/01/2022	Paydown		65,471	65,471	66,526	65,758	0	(287)	0	(287)	0	65,471	0	0	0	1,548	08/25/2049	1.A
46650T-AE-2	JP MORGAN MORTGAGE TRUST SERIES 20192 CLASS A5 4.000% 08/25/49		09/01/2022	Paydown		190,957	190,957	193,178	191,146	0	(189)	0	(189)	0	190,957	0	0	0	4,515	08/25/2049	1.A
46651B-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20196 CLASS A3 3.500% 12/25/49		09/01/2022	Paydown		67,040	67,040	68,088	67,354	0	(314)	0	(314)	0	67,040	0	0	0	1,430	12/25/2049	1.A
46651F-AF-8	JP MORGAN MORTGAGE TRUST SERIES 2019HYB1 CLASS A2A 3.000% 10/25/49		09/01/2022	Paydown		169,137	169,137	169,493	169,115	0	22	0	22	0	169,137	0	0	0	3,676	10/25/2049	1.A
46651G-AC-3	JP MORGAN MORTGAGE TRUST SERIES 20197 CLASS A3 3.500% 02/25/50		09/01/2022	Paydown		122,010	122,010	123,802	122,590	0	(580)	0	(580)	0	122,010	0	0	0	2,815	02/25/2050	1.A
46651X-AC-6	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A3 3.500% 06/25/50		09/01/2022	Paydown		332,572	332,572	340,055	335,060	0	(2,487)	0	(2,487)	0	332,572	0	0	0	7,221	06/25/2050	1.A
46651Y-AQ-5	JP MORGAN MORTGAGE TRUST SERIES 20201 CLASS A7 3.500% 06/25/50		09/01/2022	Paydown		14,147	14,147	14,799	14,364	0	(217)	0	(217)	0	14,147	0	0	0	307	06/25/2050	1.A
46651Y-AC-4	JP MORGAN MORTGAGE TRUST SERIES 20199 CLASS A3 3.500% 05/25/50		09/01/2022	Paydown		549,043	549,043	556,761	554,367	0	(5,324)	0	(5,324)	0	549,043	0	0	0	11,844	05/25/2050	1.A
46652F-AD-2	JP MORGAN MORTGAGE TRUST SERIES 20205 CLASS A3A 2.500% 11/25/50		09/01/2022	Paydown		266,336	266,336	271,538	268,388	0	(2,052)	0	(2,052)	0	266,336	0	0	0	4,257	11/25/2050	1.A
46653J-AD-3	JP MORGAN MORTGAGE TRUST SERIES 20205 CLASS A3A 2.500% 12/25/50		09/01/2022	Paydown		310,017	310,017	318,349	313,751	0	(3,734)	0	(3,734)	0	310,017	0	0	0	5,402	12/25/2050	1.A
46653J-AK-7	JP MORGAN MORTGAGE TRUST SERIES 20205 CLASS A5A 2.500% 12/25/50		09/01/2022	Paydown		372,021	372,021	381,658	375,794	0	(3,773)	0	(3,773)	0	372,021	0	0	0	6,482	12/25/2050	1.A
46653P-AC-1	JP MORGAN MORTGAGE TRUST JPMIT 2021-6 A3 2.500% 10/25/51		09/01/2022	Paydown		832,250	832,250	846,425	843,039	0	(10,789)	0	(10,789)	0	832,250	0	0	0	13,390	10/25/2051	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46654D-AE-3	JP MORGAN MORTGAGE TRUST JPMIT 2021-INV4 A2A 2.500% 01/25/52		09/01/2022	Paydown		43,723	43,723	44,652	44,638	0	(914)	0	(914)	0	43,723	0	0	0	712	01/25/2052	1.A
46654K-BL-0	JP MORGAN MORTGAGE TRUST JPMIT 2021-11 A12 5.000% 01/25/52		09/01/2022	Paydown		297,792	297,792	297,699	0	0	93	0	93	0	297,792	0	0	0	1,953	01/25/2052	1.A
46654V-AA-1	JP MORGAN MORTGAGE TRUST JPMIT 2021-LTV2 A1 2.520% 05/25/52		09/01/2022	Paydown		60,624	60,624	59,629	49,257	0	995	0	995	0	60,624	0	0	0	948	05/25/2052	1.A FE
46654W-AH-4	JP MORGAN MORTGAGE TRUST JPMIT 2022-1 A4 2.500% 07/25/52		09/01/2022	Paydown		814,436	814,436	807,055	0	0	7,381	0	7,381	0	814,436	0	0	0	12,028	07/25/2052	1.A FE
46655G-AE-5	JP MORGAN MORTGAGE TRUST JPMIT 2022-4 A4 3.000% 10/25/52		09/01/2022	Paydown		420,176	420,176	401,465	0	0	18,711	0	18,711	0	420,176	0	0	0	4,352	10/25/2052	1.A FE
46655V-AB-8	JP MORGAN MORTGAGE TRUST JPMIT 2022-8 A2 4.500% 01/25/53		09/01/2022	Paydown		22,905	22,905	22,597	0	0	308	0	308	0	22,905	0	0	0	112	01/25/2053	1.A FE
478045-AA-5	TVA JOHN SEVIER 4.626% 01/15/42		07/15/2022	Various		261,480	261,480	304,632	300,233	0	(38,753)	0	(38,753)	0	261,480	0	0	0	12,096	01/15/2042	1.C FE
48255K-AA-4	KKR Core Holding Company LLC NOTES 4.000% 08/12/31		08/15/2022	Redemption	100.0000	128,867	128,867	128,867	31,502	0	0	0	0	0	128,867	0	0	0	1,936	08/12/2031	2.B PL
48730P-AB-6	Keenan Dev Assoc TN Ser 2002 Ser 2002 8.000% 07/15/28		07/15/2022	Various		277,966	277,966	277,966	277,966	0	0	0	0	0	277,966	0	0	0	22,237	07/15/2028	1.D FE
50155Q-AE-0	KYNDRYL HOLDINGS INC BASIC 3.150% 10/15/31		09/23/2022	Tax Free Exchange		14,964,852	15,000,000	14,961,750	14,963,262	0	1,590	0	1,590	0	14,964,852	0	0	0	443,625	10/15/2031	2.B FE
512807-AN-8	LAM RESEARCH CORP BASIC 3.800% 03/15/25		07/27/2022	Bank of America N.A.		15,070,950	15,000,000	14,993,700	14,997,735	0	388	0	388	0	14,998,124	0	72,826	72,826	497,167	03/15/2025	1.G FE
524660-AW-7	Leggett & Platt Inc BASIC 3.400% 08/15/22		08/15/2022	Maturity		6,750,000	6,750,000	6,730,155	6,748,560	0	1,440	0	1,440	0	6,750,000	0	0	0	229,500	08/15/2022	2.B FE
525226-AJ-5	LEHMAN XS TRUST SERIES 200612N CLASS A32A 3.484% 08/25/46		09/26/2022	Paydown		102,110	102,110	50,747	99,417	0	2,693	0	2,693	0	102,110	0	0	0	721	08/25/2046	1.A FM
52522D-AM-3	LEHMAN XS TRUST SERIES 200616N CLASS A4A 3.464% 11/25/46		09/26/2022	Paydown		8,890	8,890	5,886	6,929	0	1,961	0	1,961	0	8,890	0	0	0	73	11/25/2046	1.A FM
52524G-AC-6	LEHMAN XS TRUST SERIES 20077N CLASS 1A2 3.564% 06/25/47		09/26/2022	Paydown		34,700	34,700	15,254	18,380	0	16,320	0	16,320	0	34,700	0	0	0	318	06/25/2047	1.D FM
52525B-AD-4	LEHMAN XS TRUST SERIES 200716N CLASS 2A2 4.784% 09/25/47		09/26/2022	Paydown		34,926	34,926	20,339	23,067	0	11,860	0	11,860	0	34,926	0	0	0	540	09/25/2047	1.A FM
539830-BR-9	Lockheed Martin Corp BASIC 3.900% 06/15/32		08/04/2022	DIWS		1,220,904	1,190,000	1,188,953	0	0	5	0	5	0	1,188,957	0	31,947	31,947	11,989	06/15/2032	1.G FE
542514-NC-4	LONG BEACH MORTGAGE LOAN T SERIES 2005VIL2 CLASS M2 2.359% 08/25/35		07/25/2022	Paydown		33,080	33,080	12,756	33,080	0	0	0	0	0	33,080	0	0	0	256	08/25/2035	1.A FM
543190-AA-0	Longtrain Leasing III LLC SERIES 20151A CLASS A1 2.980% 01/15/45		09/15/2022	Paydown		1,600	1,600	1,610	1,606	0	(6)	0	(6)	0	1,600	0	0	0	34	01/15/2045	1.F FE
548648-AA-8	LOWES BROOKLYN NY PRIVATE PLACEMENT 6.150% 05/15/29		09/15/2022	Redemption	100.0000	104,145	104,145	116,322	113,230	0	(9,085)	0	(9,085)	0	104,145	0	0	0	4,276	05/15/2029	2.A
54910J-AN-4	LSTAR COMM MTG TRUST SERIES 20153 CLASS AS 3.295% 04/20/48		09/01/2022	Paydown		116,870	116,870	112,643	115,781	0	1,089	0	1,089	0	116,870	0	0	0	2,492	04/20/2048	1.A
565849-AP-1	Marathon Oil BASIC 4.400% 07/15/27		07/26/2022	AAM		1,970,900	2,000,000	1,995,755	1,997,403	0	241	0	241	0	1,997,644	0	(26,744)	(26,744)	91,178	07/15/2027	2.C FE
571748-AX-0	Marsh & McLennan Cos Inc BASIC 3.500% 03/10/25		07/29/2022	Goldman Sachs		2,000,140	2,000,000	2,031,980	2,011,966	0	(2,280)	0	(2,280)	0	2,009,687	0	(9,547)	(9,547)	62,611	03/10/2025	2.A FE
58013M-FQ-2	MCDONALDS CORP BASIC 3.600% 07/01/30		08/09/2022	DIWS		488,920	500,000	496,330	496,849	0	196	0	196	0	497,045	0	(8,125)	(8,125)	20,000	07/01/2030	2.A FE
585494-AA-5	Mello Mortgage Capital Accepta MELLO 2021-MTG2 A1 2.500% 06/25/51		09/01/2022	Paydown		409,264	409,264	415,658	413,992	0	(4,728)	0	(4,728)	0	409,264	0	0	0	6,721	06/25/2051	1.A
585495-AA-2	Mello Mortgage Capital Accepta MELLO 2021-MTG1 A1 2.500% 04/25/51		09/01/2022	Paydown		467,267	467,267	473,010	471,604	0	(4,337)	0	(4,337)	0	467,267	0	0	0	8,080	04/25/2051	1.A
585498-AA-6	Mello Mtg Capital Acceptance SERIES 2018MTG1 CLASS A1 3.500% 03/25/48		09/01/2022	Paydown		200,161	200,161	199,035	199,493	0	668	0	668	0	200,161	0	0	0	4,299	03/25/2048	1.A
585498-AH-0	Mello Mtg Capital Acceptance SERIES 2018MTG1 CLASS A12 3.500% 03/25/48		09/01/2022	Paydown		486,104	486,104	469,713	482,971	0	3,132	0	3,132	0	486,104	0	0	0	10,440	03/25/2048	1.A
59020U-JB-2	Credit-Based Asset Servicing a SERIES 2004CB6 CLASS AF4 4.578% 07/25/35		09/01/2022	Paydown		23,518	23,518	23,127	23,211	0	307	0	307	0	23,518	0	0	0	717	07/25/2035	1.A FM
59156R-BZ-0	Metlife Inc BASIC 4.550% 03/23/30		08/30/2022	Various		10,644,621	10,470,000	10,427,597	10,433,782	0	2,444	0	2,444	0	10,436,226	0	208,395	208,395	445,906	03/23/2030	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
594918-BH-6	MICROSOFT CORP BASIC 2.650% 11/03/22		09/03/2022	Call 100.0000		1,500,000	1,500,000	1,471,143	1,494,325	0	4,541	0	4,541	0	1,498,865	0	1,135	1,135	33,125	11/03/2022	1.A FE
594918-BR-4	MICROSOFT CORP BASIC 2.400% 08/08/26		08/04/2022	Goldman Sachs		8,295,660	8,500,000	8,542,976	8,528,190	0	(3,715)	0	(3,715)	0	8,524,475	0	(228,815)	(228,815)	204,000	08/08/2026	1.A FE
59524E-AB-8	MID-ATLANTIC MILITARY CO BASIC 5.240% 08/01/50		08/01/2022	Redemption 100.0000		189,210	189,210	213,739	212,025	0	(22,815)	0	(22,815)	0	189,210	0	0	0	9,915	08/01/2050	1.E FE
595481-AA-0	Mid-State Trust SERIES 20051 CLASS A 5.745% 01/15/40		09/01/2022	Paydown		259,482	259,482	281,215	275,060	0	(15,578)	0	(15,578)	0	259,482	0	0	0	9,806	01/15/2040	1.E FE
595481-AB-8	6.106% 01/15/40		09/01/2022	Paydown		52,687	52,687	57,571	56,194	0	(3,507)	0	(3,507)	0	52,687	0	0	0	2,116	01/15/2040	2.B FE
59548P-AA-7	Mid-State Trust SERIES 20061 CLASS A 5.787% 10/15/40		09/01/2022	Paydown		213,651	213,651	234,172	226,765	0	(13,114)	0	(13,114)	0	213,651	0	0	0	8,234	10/15/2040	1.F FE
59549W-AA-1	Mid-State Trust SERIES 11 CLASS A1 4.864% 07/15/38		09/15/2022	Paydown		275,418	275,418	292,722	288,370	0	(12,953)	0	(12,953)	0	275,418	0	0	0	8,917	07/15/2038	1.G FE
59549W-AB-9	Mid-State Trust SERIES 11 CLASS M1 5.598% 07/15/38		09/15/2022	Paydown		30,171	30,171	32,633	32,019	0	(1,848)	0	(1,848)	0	30,171	0	0	0	1,124	07/15/2038	3.B FE
61690K-AC-6	MORGAN STANLEY BAML TRUST SERIES 2013C7 CLASS AAB 2.469% 02/15/46		09/01/2022	Paydown		83,777	83,777	82,668	83,493	0	284	0	284	0	83,777	0	0	0	1,575	02/15/2046	1.A
61690K-AE-2	MORGAN STANLEY BAML TRUST SERIES 2013C7 CLASS A4 2.918% 02/15/46		09/01/2022	Paydown		806,893	806,893	789,857	802,313	0	4,580	0	4,580	0	806,893	0	0	0	17,659	02/15/2046	1.A
617445-CD-1	MORGAN STANLEY CAP I TRUST SERIES 19961 CLASS A6 7.250% 01/25/27		09/01/2022	Paydown		50	50	51	51	0	0	0	0	0	50	0	0	0	2	01/25/2027	1.A FM
61747Y-DU-6	Morgan Stanley BASIC 4.100% 05/22/23		08/02/2022	Morgan Stanley		3,015,240	3,000,000	2,998,290	2,999,719	0	118	0	118	0	2,999,837	0	15,403	15,403	86,100	05/22/2023	2.A FE
61756V-AC-3	Morgan Stanley Mortgage Loan 2007-14AR 1A3 3.815% 10/25/37		09/01/2022	Paydown		232	232	98	97	0	135	0	135	0	232	0	0	0	6	10/25/2037	1.D FM
61761B-AC-0	Morgan Stanley Capital I Trust SERIES 2012STAR CLASS A2 3.201% 08/05/34		08/01/2022	Paydown		2,100,000	2,100,000	2,063,128	2,093,871	0	6,129	0	6,129	0	2,100,000	0	0	0	44,814	08/05/2034	1.A FM
61761B-AN-6	Morgan Stanley Capital I Trust SERIES 2012STAR CLASS C 3.852% 08/05/34		08/01/2022	Paydown		1,800,000	1,800,000	1,797,716	1,799,002	0	998	0	998	0	1,800,000	0	0	0	46,224	08/05/2034	1.A FM
61761Q-AC-7	MORGAN STANLEY BAML TRUST SERIES 2013C8 CLASS ASB 2.699% 12/15/48		09/01/2022	Paydown		26,806	26,806	26,530	26,732	0	74	0	74	0	26,806	0	0	0	496	12/15/2048	1.A
61761Q-AE-3	MORGAN STANLEY BAML TRUST SERIES 2013C8 CLASS A4 3.134% 12/15/48		09/01/2022	Paydown		223,931	223,931	221,214	223,102	0	829	0	829	0	223,931	0	0	0	5,071	12/15/2048	1.A
61762X-AS-6	MORGAN STANLEY BAML TRUST SERIES 2013C12 CLASS ASB 3.824% 10/15/46		09/01/2022	Paydown		191,707	191,707	195,304	192,334	0	(627)	0	(627)	0	191,707	0	0	0	5,315	10/15/2046	1.A
61772N-AJ-6	Morgan Stanley Residential Mor MSPM 2021-5 A3 2.500% 08/25/51		09/01/2022	Paydown		282,242	282,242	287,313	286,279	0	(4,037)	0	(4,037)	0	282,242	0	0	0	4,898	08/25/2051	1.A
62942K-AA-4	NRP MORTGAGE TRUST NRPMT 2019-1 A1 3.250% 07/25/43		09/01/2022	Paydown		444,958	444,958	436,127	0	0	8,831	0	8,831	0	444,958	0	0	0	4,257	07/25/2043	1.A
62942K-AZ-9	NRP MORTGAGE TRUST SERIES 20131 CLASS A9 3.250% 07/25/43		09/01/2022	Paydown		681,270	681,270	571,908	661,286	0	19,983	0	19,983	0	681,270	0	0	0	13,362	07/25/2043	1.A
62946A-AC-8	NP Spe II LLC SERIES 20171A CLASS A1 3.372% 10/21/47		09/20/2022	Paydown		147,900	147,900	145,583	145,809	0	2,091	0	2,091	0	147,900	0	0	0	3,513	10/21/2047	1.G FE
63681#-AA-8	AMAZON.COM CTL PRIVATE PLACEMENT 2.654% 10/10/42		09/10/2022	Redemption 100.0000		76,884	76,884	76,884	76,884	0	0	0	0	0	76,884	0	0	0	1,470	10/10/2042	1.D FE
63743H-EQ-1	NATIONAL RURAL UTIL COOP BASIC 2.300% 09/15/22		09/15/2022	Various		19,000,000	19,000,000	18,894,835	18,976,814	0	23,186	0	23,186	0	19,000,000	0	0	0	437,000	09/15/2022	1.F FE
64079*-AB-8	NEPTUNE REG TRANS SYS LLC PRIVATE PLACEMENT 6.210% 06/30/27		09/30/2022	Redemption 100.0000		174,861	174,861	192,246	187,165	0	(12,305)	0	(12,305)	0	174,861	0	0	0	8,144	06/30/2027	1.F PL
64828Y-AR-2	NEW RESIDENTIAL MORTGAGE LOAN SERIES 2014-2A CL A3 3.750% 05/25/54		09/01/2022	Paydown		3,518	3,518	3,603	3,568	0	(49)	0	(49)	0	3,518	0	0	0	89	05/25/2054	1.A FE
64829K-BV-1	NEW RESIDENTIAL MTG LN TR 2017-2A A3 4.000% 03/25/57		09/01/2022	Paydown		54,262	54,262	56,428	55,750	0	(1,488)	0	(1,488)	0	54,262	0	0	0	1,417	03/25/2057	1.A
650119-AA-8	NEW YORK UNIVERSITY 5.236% 07/01/32		07/01/2022	Redemption 100.0000		1,022,000	1,022,000	1,056,703	1,050,907	0	(28,907)	0	(28,907)	0	1,022,000	0	0	0	53,512	07/01/2032	1.D FE
650119-AB-6	NEW YORK UNIVERSITY 4.955% 07/01/32		07/01/2022	Various		248,000	248,000	248,000	248,000	0	0	0	0	0	248,000	0	0	0	12,288	07/01/2032	1.D FE

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..654740-BD-0	NISSAN MOTOR ACCEPTANCE BASIC 2.600% 09/28/22		09/28/2022	Maturity		30,500,000	30,500,000	30,509,504	30,501,094	0	(1,094)	0	(1,094)	0	30,500,000	0	0	0	793,000	09/28/2022	2.C FE
..65535V-MG-0	NOMURA ASSET ACCEPTANCE COR 2005-AR3 3A1 5.688% 07/25/35		09/01/2022	Paydown		12,811	12,811	7,687	10,984	0	1,827	0	1,827	0	12,811	0	0	0	250	07/25/2035	1.A FM
..665859-AN-4	NORTHERN TRUST CORP BASIC 2.375% 08/02/22		08/02/2022	Maturity		4,000,000	4,000,000	3,988,680	3,999,260	0	740	0	740	0	4,000,000	0	0	0	95,000	08/02/2022	1.F FE
..670346-AL-9	Nucor Corp 4.125% 09/15/22		08/15/2022	Call 100.0000		5,000,000	5,000,000	4,991,600	4,999,382	0	545	0	545	0	4,999,927	0	73	73	189,063	09/15/2022	1.G FE
..67113X-AA-8	Onslow Bay Financial LLC OBX 2021-J1 A1 2.500% 05/25/51		09/01/2022	Paydown		108,273	108,273	109,914	109,451	0	(1,178)	0	(1,178)	0	108,273	0	0	0	1,767	05/25/2051	1.A
..67116W-AC-3	Onslow Bay Financial LLC OBX 2022-J1 A3 3.000% 02/25/52		09/01/2022	Paydown		1,379,179	1,379,179	1,295,567	0	0	83,613	0	83,613	0	1,379,179	0	0	0	14,547	02/25/2052	1.A FE
..67400A-AC-6	Oaks Mortgage Trust Series SERIES 20152 CLASS A3 3.500% 10/25/45		09/01/2022	Paydown		242,742	242,742	239,597	240,427	0	2,314	0	2,314	0	242,742	0	0	0	5,308	10/25/2045	1.A
..67647L-AA-9	Oceanview Mortgage Trust OOMT 2021-1 A1 2.500% 05/25/51		09/01/2022	Paydown		1,052,495	1,052,495	1,072,393	1,069,011	0	(16,517)	0	(16,517)	0	1,052,495	0	0	0	17,403	05/25/2051	1.A
..67647V-AA-7	Oceanview Mortgage Trust OOMT 2021-3 A1 2.500% 06/25/51		09/01/2022	Paydown		9,038	9,038	9,187	9,176	0	(139)	0	(139)	0	9,038	0	0	0	155	06/25/2051	1.A
..68275C-AC-2	1345 AVE OF THE AMERICAS & PAR SERIES 20051 CLASS A3 5.278% 08/10/35		08/08/2022	Paydown		115,119	115,119	125,870	120,595	0	(5,477)	0	(5,477)	0	115,119	0	0	0	3,792	08/10/2035	1.A FM
..68279B-AA-7	120 LONG RIDGE LLC PRIVATE PLACEMENT 3.980% 04/15/25		09/15/2022	Redemption 100.0000		518,359	518,359	527,348	523,476	0	(5,118)	0	(5,118)	0	518,359	0	0	0	13,758	04/15/2025	1.B
..68383N-DW-0	OPTELM MORTGAGE ACCEPTANCE COR SERIES 20061 CLASS 1AC1 3.684% 04/25/36		09/26/2022	Paydown Stifel, Nicolaus and Company		132,280	132,280	69,873	89,835	0	42,446	0	42,446	0	132,280	0	0	0	1,215	04/25/2036	1.A FM
..68389X-AU-9	Oracle Corp BASIC 3.400% 07/08/24		08/12/2022	Paydown		6,937,980	7,000,000	6,946,198	6,976,778	0	5,576	0	5,576	0	6,982,354	0	(44,374)	(44,374)	263,122	07/08/2024	2.B FE
..693456-AA-3	PMT LOAN TRUST SERIES 2013J1 CLASS A1 3.500% 09/25/43		09/01/2022	Paydown		140,356	140,356	142,605	142,276	0	(1,921)	0	(1,921)	0	140,356	0	0	0	3,071	09/25/2043	1.A
..693456-AH-8	PMT LOAN TRUST SERIES 2013J1 CLASS A8 3.000% 09/25/43		09/01/2022	Paydown		105,015	105,015	106,541	106,123	0	(1,108)	0	(1,108)	0	105,015	0	0	0	1,969	09/25/2043	1.A
..693475-BF-1	PNC Financial Services BASIC 6.200% 12/25/22		08/16/2022	Various		10,017,500	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	17,500	17,500	0	12/25/2122	1.G FE	
..69353R-EK-0	PNC BANK NA 2.950% 02/23/25		08/02/2022	Morgan Stanley		986,090	1,000,000	952,298	978,247	0	2,464	0	2,464	0	980,710	0	5,380	5,380	13,193	02/23/2025	1.F FE
..69359D-AE-3	PRMI Securitization Trust PRMI 2021-1 A2 2.500% 04/25/51		09/01/2022	Paydown		1,070,712	1,070,712	1,073,719	1,070,050	0	(2,294)	0	(2,294)	0	1,070,712	0	0	0	17,936	04/25/2051	1.A
..693652-AB-5	PSMC 2018-1 Trust SERIES 20202 CLASS A2 3.000% 05/25/50		09/01/2022	Paydown		330,878	330,878	339,874	334,381	0	(3,503)	0	(3,503)	0	330,878	0	0	0	6,796	05/25/2050	1.A
..693675-AA-8	PSMC 2018-1 Trust SERIES 20203 CLASS A1 3.000% 11/25/50		09/01/2022	Paydown		522,707	522,707	536,183	529,910	0	(7,204)	0	(7,204)	0	522,707	0	0	0	10,647	11/25/2050	1.A
..693684-AA-0	PSMC 2018-1 Trust SERIES 20201 CLASS A1 3.500% 01/25/50		09/01/2022	Paydown		375,331	375,331	382,980	377,319	0	(1,988)	0	(1,988)	0	375,331	0	0	0	9,252	01/25/2050	1.A
..69371V-AA-5	PSMC TRUST SERIES 20181A CLASS A1 3.500% 02/25/48		09/01/2022	Paydown		204,168	204,168	203,020	203,558	0	610	0	610	0	204,168	0	0	0	4,555	02/25/2048	1.A
..69371V-AM-9	PSMC TRUST SERIES 20181A CLASS A12 3.500% 02/25/48		09/01/2022	Paydown		322,869	322,869	311,300	321,265	0	1,605	0	1,605	0	322,869	0	0	0	7,204	02/25/2048	1.A
..69374X-AA-8	PSMC 2019-2 Trust SERIES 20192 CLASS A1 3.500% 10/25/49		09/01/2022	Paydown		125,064	125,064	127,565	125,374	0	(310)	0	(310)	0	125,064	0	0	0	3,260	10/25/2049	1.A
..69375B-AA-5	PSMC 2018-1 Trust SERIES 20193 CLASS A1 3.500% 11/25/49		09/01/2022	Paydown		124,364	124,364	126,171	124,575	0	(211)	0	(211)	0	124,364	0	0	0	2,891	11/25/2049	1.A
..69375B-AM-9	PSMC 2018-1 Trust SERIES 20193 CLASS A12 3.500% 11/25/49		09/01/2022	Paydown		34,139	34,139	34,908	34,291	0	(152)	0	(152)	0	34,139	0	0	0	794	11/25/2049	1.A
..70109H-AK-1	PARKER-HANNIFIN CORP 3.500% 09/15/22		09/15/2022	Maturity		3,250,000	3,250,000	3,272,526	3,253,868	0	(3,868)	0	(3,868)	0	3,250,000	0	0	0	113,750	09/15/2022	2.A FE
..705322-A#-2	Pedernales Elec PRIVATE PLACEMENT 2.440% 09/15/51		09/15/2022	Redemption 100.0000		133,000	133,000	133,000	133,000	0	0	0	0	0	133,000	0	0	0	3,245	09/15/2051	1.D
..705322-A#-4	Pedernales Elec PRIVATE PLACEMENT 2.340% 09/15/51		09/15/2022	Redemption 100.0000		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	7,020	09/15/2051	1.D

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
709599-AH-7	Penske Truck Leasing BASIC 4.875% 07/11/22		07/11/2022	Various		5,000,000	5,000,000	5,026,000	5,001,906	0	(1,906)	0	(1,906)	0	5,000,000	0	0	0	243,750	07/11/2022	2.B FE
709599-AN-4	Penske Truck Leasing BASIC 4.250% 01/17/23		08/09/2022	Various		9,016,560	9,000,000	9,013,000	9,001,657	0	(963)	0	(963)	0	9,000,694	0	15,866	15,866	408,000	01/17/2023	2.B FE
718546-AV-6	PHILLIPS 66 BASIC 3.850% 04/09/25		09/22/2022	AAM		838,156	860,000	902,295	888,459	0	(6,343)	0	(6,343)	0	882,116	0	(43,960)	(43,960)	31,914	04/09/2025	2.A FE
724060-AA-6	PIPELINE FUNDING CO LLC 7.500% 01/15/30		07/15/2022	Various		145,200	145,200	145,200	145,200	0	0	0	0	0	145,200	0	0	0	10,890	01/15/2030	2.B FE
737415-AL-3	POST APARTMENT HOMES LP BASIC 3.375% 12/01/22		09/01/2022	Call	100.0000	3,760,000	3,760,000	3,655,985	3,744,111	0	11,517	0	11,517	0	3,755,628	0	4,372	4,372	95,175	12/01/2022	1.G FE
74153W-CN-7	PRICIA GLOBAL FUNDING I 144A 2.450% 09/21/22		09/21/2022	Maturity		6,000,000	6,000,000	5,985,240	5,998,343	0	1,657	0	1,657	0	6,000,000	0	0	0	73,500	09/21/2022	1.D FE
742718-FH-7	Procter and Gamble Company BASIC 3.000% 03/25/30		08/09/2022	DIVS		437,432	450,000	448,920	449,088	0	60	0	60	0	449,148	0	(11,717)	(11,717)	11,850	03/25/2030	1.D FE
743874-AC-3	Provident Funding Mtge Trust SERIES 20201 CLASS A2 3.000% 02/25/50		09/01/2022	Paydown		240,939	240,939	244,365	242,480	0	(1,540)	0	(1,540)	0	240,939	0	0	0	4,824	02/25/2050	1.A
74387Y-AC-7	Provident Funding Mortgage Tru PFMT 2021-1 A2 2.500% 04/25/51		09/01/2022	Paydown		816,628	816,628	826,836	824,513	0	(7,885)	0	(7,885)	0	816,628	0	0	0	13,379	04/25/2051	1.A
74387Y-AD-5	Provident Funding Mortgage Tru PFMT 2021-1 A2A 2.000% 04/25/51		09/01/2022	Paydown		816,628	816,628	806,930	808,652	0	7,975	0	7,975	0	816,628	0	0	0	10,703	04/25/2051	1.A
74388J-AB-1	Provident Funding Mortgage Tru PFMT 2021-2 A1A 2.000% 04/25/51		09/01/2022	Paydown		744,391	744,391	745,787	745,465	0	(1,074)	0	(1,074)	0	744,391	0	0	0	9,545	04/25/2051	1.A
74922H-AA-0	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007QH1 CLASS A1 3.404% 02/25/37		09/26/2022	Paydown		36,591	36,591	23,464	27,521	0	9,070	0	9,070	0	36,591	0	0	0	267	02/25/2037	1.A FM
74922T-AA-4	RESIDENTIAL ACCREDIT LOANS INC SERIES 2007QH4 CLASS A1 3.464% 05/25/37		09/26/2022	Paydown		13,623	13,623	8,769	10,369	0	3,254	0	3,254	0	13,623	0	0	0	99	05/25/2037	1.A FM
749350-AA-2	Woodward Capital Management RCKT 2021-1 A1 2.500% 03/25/51		09/01/2022	Paydown		1,087,069	1,087,069	1,111,188	1,105,242	0	(18,173)	0	(18,173)	0	1,087,069	0	0	0	17,479	03/25/2051	1.A
749357-AA-7	Woodward Capital Management SERIES 20191 CLASS A1 3.500% 09/25/49		09/01/2022	Paydown		524,693	524,693	532,810	527,833	0	(3,139)	0	(3,139)	0	524,693	0	0	0	12,269	09/25/2049	1.A
749357-AE-9	Woodward Capital Management SERIES 20191 CLASS A5 3.500% 09/25/49		09/01/2022	Paydown		341,267	341,267	347,820	342,720	0	(1,453)	0	(1,453)	0	341,267	0	0	0	7,980	09/25/2049	1.A
749389-AA-0	RCKT Mortgage Trust 2020-1 SERIES 20201 CLASS A1 3.000% 02/25/50		09/01/2022	Paydown		413,928	413,928	418,520	415,199	0	(1,270)	0	(1,270)	0	413,928	0	0	0	8,023	02/25/2050	1.A
749389-AE-2	RCKT Mortgage Trust 2020-1 SERIES 20201 CLASS A5 3.000% 02/25/50		09/01/2022	Paydown		476,953	476,953	481,957	478,014	0	(1,061)	0	(1,061)	0	476,953	0	0	0	9,244	02/25/2050	1.A
74938F-AE-8	Woodward Capital Management RCKT 2022-1 A5 2.500% 01/25/52		09/01/2022	Paydown		760,758	760,758	757,667	0	0	3,091	0	3,091	0	760,758	0	0	0	10,963	01/25/2052	1.A FE
74938G-AF-3	Woodward Capital Management RCKT 2022-4 A6 3.500% 06/25/52		09/01/2022	Paydown		554,302	554,302	535,247	0	0	19,054	0	19,054	0	554,302	0	0	0	4,637	06/25/2052	1.A FE
74938X-AD-1	Woodward Capital Management RCKT 2022-3 A5 3.000% 05/25/52		09/01/2022	Paydown		166,205	166,205	156,388	0	0	9,816	0	9,816	0	166,205	0	0	0	1,655	05/25/2052	1.A FE
751153-AA-5	RESIDENTIAL ACCREDIT LOANS INC SERIES 2006Q10 CLASS A1 3.404% 01/25/37		09/25/2022	Paydown		10,230	10,230	5,972	7,180	0	3,050	0	3,050	0	10,230	0	0	0	87	01/25/2037	1.A FM
75409J-AA-5	Rate Mortgage Trust RATE 2021-J1 A1 2.500% 07/25/51		09/01/2022	Paydown		48,021	48,021	48,524	48,501	0	(480)	0	(480)	0	48,021	0	0	0	833	07/25/2051	1.A
75410R-AJ-5	Rate Mortgage Trust RATE 2022-J1 A9 2.500% 01/25/52		09/01/2022	Paydown		246,795	246,795	243,633	0	0	3,162	0	3,162	0	246,795	0	0	0	3,707	01/25/2052	1.A FE
76111X-YH-0	RESIDENTIAL FUNDING MTG SEC 2005-SA4 2A1 4.139% 09/25/35		09/01/2022	Paydown		11,773	11,942	7,231	7,602	0	4,278	0	4,278	0	11,880	0	(107)	(107)	244	09/25/2035	1.D FM
776696-AE-6	Roper Industries BASIC 3.125% 11/15/22		08/15/2022	Call	100.0000	23,000,000	23,000,000	22,914,768	22,984,116	0	11,297	0	11,297	0	22,995,412	0	4,588	4,588	539,063	11/15/2022	2.A FE
78443C-BC-7	SLM STUDENT LOAN TRUST SERIES 2003C CLASS A5 6.615% 09/15/32		09/15/2022	Various		350,000	350,000	259,946	290,310	0	59,690	0	59,690	0	350,000	0	0	0	8,175	09/15/2032	2.B FE
78471K-AE-1	Sofi Mortgage Trust SERIES 20161A CLASS 1A4 3.000% 11/25/46		09/01/2022	Paydown		21,673	21,673	20,970	21,315	0	358	0	358	0	21,673	0	0	0	431	11/25/2046	1.A

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**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..80439@-AA-9	SAULSBURY HILL FED REC TR PRIVATE PLACEMENT 5.980% 11/28/29		08/28/2022	Redemption	100.0000																	
..81733Y-AA-7	SEQUOIA MORTGAGE TRUST SERIES 20152 CLASS A1 3.500% 05/25/45		09/01/2022	Paydown		49,451	49,451	50,617	50,264	0	(813)	0	(813)	0	49,451	0	0	0	1,190	05/25/2045	1.A	
..81733Y-BA-6	SEQUOIA MORTGAGE TRUST SERIES 20152 CLASS A13 3.500% 05/25/45		09/01/2022	Paydown		436,957	436,957	432,902	435,081	0	1,876	0	1,876	0	436,957	0	0	0	10,511	05/25/2045	1.A	
..81743A-AA-7	SEQUOIA MORTGAGE TRUST SERIES 20195 CLASS A1 3.500% 12/25/49		09/01/2022	Paydown		493,643	493,643	502,282	496,638	0	(2,994)	0	(2,994)	0	493,643	0	0	0	11,657	12/25/2049	1.A	
..81744Y-AA-4	SEQUOIA MORTGAGE TRUST SERIES 20134 CLASS A1 2.325% 04/25/43		09/01/2022	Paydown		75,508	75,508	74,469	74,582	0	925	0	925	0	75,508	0	0	0	1,152	04/25/2043	1.A	
..81744Y-AD-8	SEQUOIA MORTGAGE TRUST SERIES 20134 CLASS A4 2.750% 04/25/43		09/01/2022	Paydown		186,063	186,063	150,818	179,187	0	6,876	0	6,876	0	186,063	0	0	0	3,358	04/25/2043	1.A	
..81745A-AB-3	SEQUOIA MORTGAGE TRUST SERIES 20135 CLASS A2 3.000% 05/25/43		09/01/2022	Paydown		99,575	99,575	100,820	100,669	0	(1,094)	0	(1,094)	0	99,575	0	0	0	1,993	05/25/2043	1.A	
..81745C-AB-9	SEQUOIA MORTGAGE TRUST SERIES 20137 CLASS A2 3.000% 06/25/43		09/01/2022	Paydown		79,821	79,821	80,614	80,442	0	(621)	0	(621)	0	79,821	0	0	0	1,690	06/25/2043	1.A	
..81745D-AE-1	SEQUOIA MORTGAGE TRUST SERIES 20139 CLASS A1 3.500% 07/25/43		09/01/2022	Paydown		55,057	55,057	55,178	55,154	0	(97)	0	(97)	0	55,057	0	0	0	1,284	07/25/2043	1.A	
..81745E-AA-7	SEQUOIA MORTGAGE TRUST SERIES 20138 CLASS A1 3.000% 06/25/43		09/01/2022	Paydown		157,962	157,962	160,184	159,911	0	(1,948)	0	(1,948)	0	157,962	0	0	0	3,195	06/25/2043	1.A	
..81745G-AA-2	SEQUOIA MORTGAGE TRUST SERIES 201310 CLASS A1 3.500% 08/25/43		09/01/2022	Paydown		69,625	69,625	70,073	69,998	0	(373)	0	(373)	0	69,625	0	0	0	1,624	08/25/2043	1.A	
..81745L-AE-3	SEQUOIA MORTGAGE TRUST SERIES 20144 CLASS A5 3.500% 11/25/44		09/01/2022	Paydown		8,252	8,252	8,234	8,234	0	18	0	18	0	8,252	0	0	0	192	11/25/2044	1.A	
..81745Q-AG-7	SEQUOIA MORTGAGE TRUST SERIES 20151 CLASS A7 3.500% 01/25/45		09/01/2022	Paydown		5,873	5,873	5,820	5,851	0	22	0	22	0	5,873	0	0	0	135	01/25/2045	1.A	
..81745X-AA-5	SEQUOIA MORTGAGE TRUST SERIES 20174 CLASS A1 3.500% 07/25/47		09/01/2022	Paydown		49,078	49,078	48,273	48,541	0	537	0	537	0	49,078	0	0	0	1,091	07/25/2047	1.A	
..81745Y-AG-2	SEQUOIA MORTGAGE TRUST SERIES 20174 CLASS A7 3.500% 07/25/47		09/01/2022	Paydown		223,305	223,305	224,004	223,181	0	124	0	124	0	223,305	0	0	0	4,962	07/25/2047	1.A	
..81746D-AG-5	SEQUOIA MORTGAGE TRUST SERIES 20175 CLASS A7 3.500% 08/25/47		09/01/2022	Paydown		299,801	299,801	295,819	298,227	0	1,575	0	1,575	0	299,801	0	0	0	7,217	08/25/2047	1.A	
..81746F-AG-0	SEQUOIA MORTGAGE TRUST SERIES 20176 CLASS A7 3.500% 09/25/47		09/01/2022	Paydown		299,853	299,853	282,986	294,677	0	5,175	0	5,175	0	299,853	0	0	0	6,448	09/25/2047	1.A	
..81746G-AA-1	SEQUOIA MORTGAGE TRUST SERIES 20177 CLASS A1 3.500% 10/25/47		09/01/2022	Paydown		102,568	102,568	101,703	101,854	0	714	0	714	0	102,568	0	0	0	2,488	10/25/2047	1.A	
..81746K-AG-9	SEQUOIA MORTGAGE TRUST SERIES 20172 CLASS A7 3.500% 02/25/47		09/01/2022	Paydown		659,703	659,703	647,184	655,869	0	3,833	0	3,833	0	659,703	0	0	0	15,565	02/25/2047	1.A	
..81746N-AN-8	SEQUOIA MORTGAGE TRUST SERIES 20163 CLASS A13 3.500% 11/25/46		09/01/2022	Paydown		458,642	458,642	479,531	462,591	0	(3,949)	0	(3,949)	0	458,642	0	0	0	10,724	11/25/2046	1.A	
..81746P-AN-3	SEQUOIA MORTGAGE TRUST SERIES 20161 CLASS A13 3.500% 06/25/46		09/01/2022	Paydown		304,362	304,362	291,629	300,198	0	4,164	0	4,164	0	304,362	0	0	0	7,554	06/25/2046	1.A	
..81746Q-AA-9	SEQUOIA MORTGAGE TRUST SERIES 20182 CLASS A1 3.500% 02/25/48		09/01/2022	Paydown		40,213	40,213	40,733	40,478	0	(265)	0	(265)	0	40,213	0	0	0	1,030	02/25/2048	1.A	
..81746Q-AG-6	SEQUOIA MORTGAGE TRUST SERIES 20182 CLASS A7 3.500% 02/25/48		09/01/2022	Paydown		147,064	147,064	139,856	145,033	0	2,031	0	2,031	0	147,064	0	0	0	3,765	02/25/2048	1.A	
..81746R-AG-4	SEQUOIA MORTGAGE TRUST SERIES 20162 CLASS A7 3.500% 08/25/46		09/01/2022	Paydown		1,254,591	1,254,591	1,140,600	1,212,165	0	42,427	0	42,427	0	1,254,591	0	0	0	27,879	08/25/2046	1.A	
..81746T-AG-0	SEQUOIA MORTGAGE TRUST SERIES 20171 CLASS A7 3.500% 02/25/47		09/01/2022	Paydown		288,829	288,829	287,593	288,037	0	791	0	791	0	288,829	0	0	0	6,744	02/25/2047	1.A	
..81746V-AG-5	SEQUOIA MORTGAGE TRUST SERIES 20183 CLASS A7 3.500% 03/25/48		09/01/2022	Paydown		29,739	29,739	28,450	29,345	0	394	0	394	0	29,739	0	0	0	709	03/25/2048	1.A	
..81746X-AG-1	SEQUOIA MORTGAGE TRUST SERIES 20173 CLASS A7 3.500% 04/25/47		09/01/2022	Paydown		98,310	98,310	94,026	97,269	0	1,042	0	1,042	0	98,310	0	0	0	2,369	04/25/2047	1.A	

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..81746Y-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20192 CLASS A1 4.000% 06/25/49		09/01/2022	Paydown		89,105	89,105	90,803	89,584	0	(479)	0	(479)	0	89,105	0	0	0	2,146	06/25/2049	1.A
..81746Y-AG-9	SEQUOIA MORTGAGE TRUST SERIES 20192 CLASS A7 4.000% 06/25/49		09/01/2022	Paydown		255,433	255,433	262,521	256,648	0	(1,215)	0	(1,215)	0	255,433	0	0	0	6,151	06/25/2049	1.A
..81747G-AG-7	SEQUOIA MORTGAGE TRUST SERIES 20185 CLASS A7 3.500% 05/25/48		09/01/2022	Paydown		1,648,161	1,648,161	1,557,983	1,628,290	0	19,871	0	19,871	0	1,648,161	0	0	0	41,064	05/25/2048	1.A
..81747J-AG-1	SEQUOIA MORTGAGE TRUST SERIES 20186 CLASS A7 4.000% 07/25/48		09/01/2022	Paydown		994,772	994,772	986,918	991,040	0	3,732	0	3,732	0	994,772	0	0	0	25,733	07/25/2048	1.A
..81747K-AA-1	SEQUOIA MORTGAGE TRUST SERIES 20211 CLASS A1 2.500% 03/25/51		09/01/2022	Paydown		1,473,649	1,473,649	1,536,048	1,518,647	0	(44,998)	0	(44,998)	0	1,473,649	0	0	0	24,271	03/25/2051	1.A
..81747W-AN-7	SEQUOIA MORTGAGE TRUST SERIES 20187 CLASS A7 4.000% 09/25/48		09/01/2022	Paydown		450,641	450,641	443,343	448,507	0	2,134	0	2,134	0	450,641	0	0	0	10,953	09/25/2048	1.A
..81748A-AA-2	SEQUOIA MORTGAGE TRUST SERIES 20203 CLASS A1 3.000% 04/25/50		09/01/2022	Paydown		1,503,972	1,503,972	1,533,005	1,518,834	0	(14,862)	0	(14,862)	0	1,503,972	0	0	0	30,167	04/25/2050	1.A
..81748B-AB-8	SEQUOIA MORTGAGE TRUST SERIES 20193 CLASS A2 3.500% 09/25/49		09/01/2022	Paydown		553,680	553,680	563,456	557,033	0	(3,352)	0	(3,352)	0	553,680	0	0	0	12,802	09/25/2049	1.A
..81748J-AA-3	SEQUOIA MORTGAGE TRUST SERIES 20194 CLASS A1 3.500% 11/25/49		09/01/2022	Paydown		165,767	165,767	169,237	167,081	0	(1,314)	0	(1,314)	0	165,767	0	0	0	3,504	11/25/2049	1.A
..81748K-AA-0	SEQUOIA MORTGAGE TRUST SERIES 20202 CLASS A1 3.500% 03/25/50		09/01/2022	Paydown		662,194	662,194	678,542	668,854	0	(6,659)	0	(6,659)	0	662,194	0	0	0	15,870	03/25/2050	1.A
..81748M-AA-6	SEQUOIA MORTGAGE TRUST SERIES 20201 CLASS A1 3.500% 02/25/50		09/01/2022	Paydown		482,993	482,993	494,087	489,339	0	(6,346)	0	(6,346)	0	482,993	0	0	0	11,025	02/25/2050	1.A
..81748R-AB-3	SEQUOIA MORTGAGE TRUST SERIES 20204 CLASS A2 2.500% 11/25/50		09/01/2022	Paydown		745,573	745,573	766,542	757,882	0	(12,309)	0	(12,309)	0	745,573	0	0	0	12,434	11/25/2050	1.A
..81748V-AA-6	SEQUOIA MORTGAGE TRUST SEMT 2021-3 A1 2.500% 05/25/51		09/01/2022	Paydown		1,354,402	1,354,402	1,377,681	1,371,687	0	(17,285)	0	(17,285)	0	1,354,402	0	0	0	21,787	05/25/2051	1.A
..81749C-AD-1	SEQUOIA MORTGAGE TRUST SEMT 2022-1 A4 2.500% 02/25/52		09/01/2022	Paydown		575,648	575,648	572,230	0	0	3,418	0	3,418	0	575,648	0	0	0	8,477	02/25/2052	1.A FE
..82280Q-AC-5	Shellpoint Co-Originator Trust SERIES 20151 CLASS A3 3.500% 08/25/45		09/01/2022	Paydown		186,462	186,462	182,500	182,963	0	3,499	0	3,499	0	186,462	0	0	0	4,009	08/25/2045	1.A
..82280Q-AL-5	Shellpoint Co-Originator Trust SERIES 20151 CLASS A11 3.500% 08/25/45		09/01/2022	Paydown		571,704	571,704	551,918	558,806	0	12,899	0	12,899	0	571,704	0	0	0	8,958	08/25/2045	1.A
..82280R-AG-4	Shellpoint Co-Originator Trust SERIES 20171 CLASS A7 3.500% 04/25/47		09/01/2022	Paydown		107,867	107,867	103,264	106,704	0	1,163	0	1,163	0	107,867	0	0	0	2,734	04/25/2047	1.A
..82281E-AA-5	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A1 3.500% 11/25/46		09/01/2022	Paydown		7,755	7,755	7,835	7,768	0	(12)	0	(12)	0	7,755	0	0	0	172	11/25/2046	1.A
..82281E-CD-7	Shellpoint Co-Originator Trust SERIES 20161 CLASS 1A13 3.500% 11/25/46		09/01/2022	Paydown		1,012,832	1,012,832	1,002,310	1,008,634	0	4,198	0	4,198	0	1,012,832	0	0	0	22,519	11/25/2046	1.A
..82281F-AG-9	Shellpoint Co-Originator Trust SERIES 20172 CLASS A7 3.500% 10/25/47		09/01/2022	Paydown		98,611	98,611	93,988	97,333	0	1,278	0	1,278	0	98,611	0	0	0	2,285	10/25/2047	1.A
..82652R-AA-7	Sierra Receivables Funding Co SFFC 2021-2A A 1.350% 09/20/38		09/20/2022	Paydown		114,267	114,267	114,252	114,253	0	14	0	14	0	114,267	0	0	0	1,022	09/20/2038	1.A FE
..83402D-AC-5	Social Professional Loan Progr SERIES 2016C CLASS A2B 2.360% 12/27/32		09/25/2022	Paydown		117,537	117,537	117,111	117,463	0	73	0	73	0	117,537	0	0	0	1,844	12/27/2032	1.A FE
..83404L-AC-5	Social Professional Loan Progr SERIES 2016D CLASS A2B 2.340% 04/25/33		09/25/2022	Paydown		132,110	132,110	132,093	132,105	0	5	0	5	0	132,110	0	0	0	2,046	04/25/2033	1.A FE
..844741-BH-0	Southwest Airlines Co BASIC 4.750% 05/04/23		08/31/2022	Call Redemption	100.6584 100.0000	291,909	290,000	297,903	293,757	0	(1,845)	0	(1,845)	0	291,912	0	(1,912)	(1,912)	13,274	05/04/2023	2.A FE
..85236#-AA-1	SUNNOVA RAYS 4.950% 03/21/44 STANCORP FINANCIAL GROUP BASIC 5.000%		07/31/2022			35,135	35,135	35,135	35,135	0	0	0	0	0	35,135	0	0	0	1,304	03/21/2044	1.G PL
..852891-AC-4	STARBUCKS CORP BASIC 3.850% 10/01/23		08/15/2022	Maturity		1,500,000	1,500,000	1,490,190	1,499,239	0	761	0	761	0	1,500,000	0	0	0	75,000	08/15/2022	2.A FE
..855244-AD-1	STARBUCKS CORP BASIC 3.850% 10/01/23		07/26/2022	Bank of America N.A.		10,146,763	10,100,000	10,350,369	10,177,425	0	(29,092)	0	(29,092)	0	10,148,333	0	(1,570)	(1,570)	320,801	10/01/2023	2.A FE
..85747#-AL-7	STATE STREET CORP BASIC 3.100% 05/15/23		08/10/2022	Goldman Sachs		6,977,810	7,000,000	7,075,600	7,018,219	0	(8,069)	0	(8,069)	0	7,010,151	0	(32,341)	(32,341)	160,942	05/15/2023	1.G FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

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										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
..86212V-AE-4	STORE Master Funding LLC SERIES 20181A CLASS A2 4.290% 10/20/48		09/20/2022	Paydown		1,875	1,875	1,874	1,875	0	0	0	0	0	1,875	0	0	0	54	10/20/2048	1.A FE
..863579-AQ-1	STRUCTURED ADJUSTABLE RATE MOR 2004-12 3A2 3.878% 09/25/34		09/01/2022	Paydown		1,511	1,511	825	970	0	541	0	541	0	1,511	0	0	0	45	09/25/2034	1.A FM
..86358R-R4-1	STRUCTURED ASSET SECURITIES 2002-14A 1A1 4.434% 07/25/32		09/01/2022	Paydown		51	51	23	35	0	16	0	16	0	51	0	0	0	1	07/25/2032	1.A FM
..86359A-S9-5	Structured Asset Sec Corp 2003-26A 3A5 3.809% 09/25/33		09/01/2022	Paydown		4,429	4,429	2,980	3,373	0	1,056	0	1,056	0	4,429	0	0	0	68	09/25/2033	1.A FM
..86361H-AA-2	Stuctured Asset Mortgage Inves 2006-AR7 A1A 3.504% 08/25/36		09/26/2022	Paydown		12,960	12,179	5,365	10,621	0	1,612	0	1,612	0	12,233	0	727	727	86	08/25/2036	1.D FM
..86362H-AA-1	STRUCTURED ADJUSTABLE RATE MOR SERIES 200611 CLASS 1A1 3.404% 12/25/36		09/26/2022	Paydown Wells Fargo Securities		73,838	73,562	44,275	53,739	0	19,895	0	19,895	0	73,634	0	204	204	522	12/25/2036	1.A FM
..863667-AH-4	STRYKER CORP BASIC 3.375% 11/01/25		08/18/2022	LLC		1,965,920	2,000,000	1,970,620	1,987,276	0	2,013	0	2,013	0	1,989,289	0	(23,369)	(23,369)	54,563	11/01/2025	2.A FE
..86386M-AA-2	STUDENT LOAN CONSOLIDATION CEN 2002-1 A1 3.318% 03/01/42		09/28/2022	Various		8,750,000	8,750,000	8,557,622	8,579,235	0	170,765	0	170,765	0	8,750,000	0	0	0	158,946	03/01/2042	1.D FE
..869099-AH-4	SUSQUEHANNA BANCSHARES BASIC 5.375% 08/15/22		08/15/2022	Maturity		12,000,000	12,000,000	12,000,000	12,000,000	0	0	0	0	0	12,000,000	0	0	0	645,000	08/15/2022	1.G FE
..86950A-AA-8	SUTTONPARK STRUCTURED SETTLEME SERIES 20111A CLASS A 4.920% 11/15/58		09/15/2022	Paydown		264,819	264,819	264,503	264,620	0	199	0	199	0	264,819	0	0	0	6,369	11/15/2058	1.A FE
..869507-AA-1	SUTTONPARK STRUCTURED SETTLEME SERIES 20171A CLASS A 4.190% 01/15/71		09/15/2022	Paydown		123,891	123,891	131,135	130,371	0	(6,480)	0	(6,480)	0	123,891	0	0	0	3,548	01/15/2071	1.A FE
..87162W-AG-5	SYNNEX CORP BASIC 2.375% 08/09/28		07/01/2022	Tax Free Exchange		18,000,000	18,000,000	18,000,000	18,000,000	0	0	0	0	0	18,000,000	0	0	0	399,000	08/09/2028	2.C FE
..87162W-AJ-9	SYNNEX CORP BASIC 2.650% 08/09/31		07/14/2022	Tax Free Exchange		11,934,811	12,000,000	11,928,960	11,931,417	0	3,394	0	3,394	0	11,934,811	0	0	0	296,800	08/09/2031	2.C FE
..872540-AT-6	TJX Cos Inc BASIC 3.875% 04/15/30		08/04/2022	DWS		412,263	410,000	409,488	409,569	0	27	0	27	0	409,596	0	2,668	2,668	12,931	04/15/2030	1.F FE
..87264A-CM-5	T-MOBILE USA INC BASIC 3.400% 10/15/52		07/01/2022	Tax Free Exchange		22,931,592	23,000,000	22,928,940	22,930,591	0	1,001	0	1,001	0	22,931,592	0	0	0	690,767	10/15/2052	2.C FE
..87264A-CN-3	T-MOBILE USA INC BASIC 3.600% 11/15/60		07/01/2022	Tax Free Exchange		20,186,547	20,000,000	20,187,800	20,187,557	0	(1,010)	0	(1,010)	0	20,186,547	0	0	0	452,000	11/15/2060	2.C FE
..87267C-AA-6	TRP LLC TRP 2021-1 A 2.070% 06/19/51		09/19/2022	Paydown		4,250	4,250	4,249	4,249	0	1	0	1	0	4,250	0	0	0	59	06/19/2051	1.F FE
..87342R-AG-9	Taco Bell Funding, LLC BELL 2021-1A A21 1.946% 08/25/51		08/25/2022	Paydown		2,500	2,500	2,500	2,500	0	0	0	0	0	2,500	0	0	0	36	08/25/2051	2.B FE
..87342R-AJ-3	Taco Bell Funding, LLC BELL 2021-1A A23 2.542% 08/25/51		08/25/2022	Paydown		4,625	4,625	4,625	4,625	0	0	0	0	0	4,625	0	0	0	88	08/25/2051	2.B FE
..880310-AA-8	TENASKA VIRGINIA PARTNRS 144A 6.119% 03/30/24		09/30/2022	Redemption	100.0000	163,644	163,644	163,644	163,644	0	0	0	0	0	163,644	0	0	0	7,510	03/30/2024	2.B FE
..88031V-AA-7	TENASKA GATEWAY PARTNERS 6.052% 12/30/23		09/30/2022	Various		168,814	168,814	168,111	168,693	0	120	0	120	0	168,814	0	0	0	7,662	12/30/2023	2.B FE
..88159D-AA-3	TES LLC SERIES 20171A CLASS A 4.330% 10/20/47		09/20/2022	Paydown		22,995,018	22,995,018	22,682,138	22,759,660	0	235,358	0	235,358	0	22,995,018	0	0	0	1,148,429	10/20/2047	2.A FE
..88315L-AS-7	Textainer Marine Containers Li TMCL 2021-3A A 1.940% 08/20/46		09/20/2022	Paydown		60,000	60,000	59,990	59,990	0	10	0	10	0	60,000	0	0	0	776	08/20/2046	1.F FE
..885220-GZ-0	THORNBERG MORTGAGE SECURITIES 2005-1 A1 2.793% 04/25/45		09/01/2022	Paydown		692	692	394	496	0	195	0	195	0	692	0	0	0	11	04/25/2045	1.A FM
..88576N-AH-1	321 HENDERSON RECEIVABLES LLC SERIES 20064A CLASS A2 5.430% 12/15/47		09/15/2022	Paydown		389,866	389,866	431,382	420,305	0	(30,439)	0	(30,439)	0	389,866	0	0	0	13,378	12/15/2047	1.D FE
..88576N-AM-0	321 HENDERSON RECEIVABLES LLC SERIES 20072A CLASS A2 6.210% 06/15/48		09/15/2022	Paydown		20,049	20,049	23,815	22,796	0	(2,747)	0	(2,747)	0	20,049	0	0	0	822	06/15/2048	1.F FE
..88576N-AP-3	321 HENDERSON RECEIVABLES LLC SERIES 20073A CLASS A 6.150% 10/15/48		09/15/2022	Paydown		416,362	416,362	476,374	467,708	0	(51,346)	0	(51,346)	0	416,362	0	0	0	17,800	10/15/2048	1.C FE
..88576P-AD-5	321 HENDERSON RECEIVABLES LLC SERIES 2004A CLASS A2 5.538% 09/15/45		09/15/2022	Paydown		112,228	112,228	115,704	113,259	0	(1,031)	0	(1,031)	0	112,228	0	0	0	4,332	09/15/2045	1.A FE
..88576P-AF-0	321 HENDERSON RECEIVABLES LLC SERIES 20051A CLASS A2 5.580% 11/15/46		09/15/2022	Paydown		339,350	339,350	370,917	354,318	0	(14,968)	0	(14,968)	0	339,350	0	0	0	12,803	11/15/2046	1.B FE
..88576U-AA-0	321 HENDERSON RECEIVABLES LLC SERIES 20082A CLASS A 6.270% 11/15/37		09/15/2022	Paydown		186,471	186,471	215,163	209,477	0	(23,006)	0	(23,006)	0	186,471	0	0	0	7,665	11/15/2037	1.A FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88576X-AA-4	321 HENDERSON RECEIVABLES LLC SERIES 20101A CLASS A 5.560% 07/15/59		09/15/2022	Paydown		101,799	101,799	111,358	107,098	0	(5,299)	0	(5,299)	0	101,799	0	0	0	3,735	07/15/2059	1.A FE
88603U-AA-7	Thrust Engine Leasing 2021 DAC THRST 2021-1A A 4.163% 07/15/40		09/15/2022	Paydown		40,121	40,121	40,120	40,120	0	1	0	1	0	40,121	0	0	0	1,200	07/15/2040	1.F FE
88632A-AA-6	TIAA Bank Mortgage Loan Trust SERIES 20183 CLASS A1 4.000% 11/25/48		09/01/2022	Paydown		36,234	36,234	35,866	36,029	0	205	0	205	0	36,234	0	0	0	967	11/25/2048	1.A
891027-AQ-7	Torchmark Corp BASIC 3.800% 09/15/22		09/15/2022	Maturity		2,000,000	2,000,000	2,043,426	2,004,753	0	(4,753)	0	(4,753)	0	2,000,000	0	0	0	38,000	09/15/2022	2.A FE
89173F-AA-8	Towd Point Mortgage Trust SERIES 20171 CLASS A1 2.750% 10/25/56		09/01/2022	Paydown		99,531	99,531	98,769	99,163	0	367	0	367	0	99,531	0	0	0	1,815	10/25/2056	1.A
89236T-GY-5	Toyota Motor Credit Corp BASIC 3.375% 04/01/30		08/09/2022	DWS		686,740	710,000	709,524	709,597	0	26	0	26	0	709,623	0	(22,882)	(22,882)	20,634	04/01/2030	1.E FE
89613F-AA-6	TRICON AMERICAN HOMES SERIES 20175FR2 CLASS A 2.928% 01/17/36		09/01/2022	Paydown		77,054	77,054	74,339	76,048	0	1,006	0	1,006	0	77,054	0	0	0	1,623	01/17/2036	1.A FE
89655Y-AA-4	Trinity Rail Leasing LP SERIES 20091A CLASS A 6.657% 11/16/39		09/16/2022	Paydown		11,922	11,922	13,084	12,935	0	(1,013)	0	(1,013)	0	11,922	0	0	0	705	11/16/2039	2.C FE
90269C-AD-2	UBS-BARCLAYS COMM MTGE SERIES 2012C2 CLASS A4 3.525% 05/10/63		09/01/2022	Paydown		628,631	628,631	641,162	628,694	0	(63)	0	(63)	0	628,631	0	0	0	13,519	05/10/2063	1.A FM
90270R-AA-2	UBS-BARCLAYS COMM MTGE SERIES 2012C4 CLASS AS 3.317% 12/10/45		09/01/2022	Paydown		10,251,981	10,251,981	10,332,970	10,252,446	0	(465)	0	(465)	0	10,251,981	0	0	0	255,005	12/10/2045	1.A FM
90270R-BE-3	UBS-BARCLAYS COMM MTGE SERIES 2012C4 CLASS AS 2.850% 12/10/45		09/01/2022	Paydown		1,285,937	1,285,937	1,223,650	1,278,434	0	7,503	0	7,503	0	1,285,937	0	0	0	25,120	12/10/2045	1.A FM
90352W-AD-6	USQ Rail I LLC SERIES 20211A CLASS A 2.250% 02/28/51		09/25/2022	Paydown		5,962	5,962	5,962	5,962	0	0	0	0	0	5,962	0	0	0	89	02/28/2051	1.F FE
90783V-AA-3	Union Pacific Railroad 5.082% 01/02/29		07/02/2022	Redemption 100.0000		2,696	2,696	2,696	2,696	0	0	0	0	0	2,696	0	0	0	137	01/02/2029	1.D
909318-AA-5	UNITED AIR 2018-1 AA PTT BASIC 3.500% 03/01/30		09/01/2022	Redemption 100.0000		24,783	24,783	24,783	24,783	0	0	0	0	0	24,783	0	0	0	867	03/01/2030	1.F FE
90931C-AA-6	UNITED AIR 2019-1 AA PTT BASIC 4.150% 08/25/31		08/25/2022	Redemption 100.0000		184,998	184,998	184,998	184,998	0	0	0	0	0	184,998	0	0	0	7,677	08/25/2031	1.F FE
90932Q-AA-4	UNITED AIR 2014 2 A PTT PASS THRU CERTS 3.750% 09/03/26		09/03/2022	Redemption 100.0000		191,994	191,994	192,097	192,040	0	(46)	0	(46)	0	191,994	0	0	0	7,200	09/03/2026	2.A FE
911312-BY-1	UNITED PARCEL SERVICE BASIC 4.450% 04/01/30		08/04/2022	DWS		447,581	420,000	418,417	418,651	0	83	0	83	0	418,734	0	28,848	28,848	15,938	04/01/2030	1.F FE
91324P-CN-0	UNITEDHEALTH GROUP INC BASIC 3.350% 07/15/22		07/15/2022	Maturity		2,000,000	2,000,000	2,002,852	2,000,397	0	(397)	0	(397)	0	2,000,000	0	0	0	67,000	07/15/2022	1.F FE
91529*-AA-9	UOU CTL PASS THRU TR PRIVATE PLACEMENT 5.527% 10/10/28		07/10/2022	Redemption 100.0000		489,078	489,078	530,538	519,235	0	(30,157)	0	(30,157)	0	489,078	0	0	0	20,273	10/10/2028	1.B
91830C-AA-6	VNO MORTGAGE TRUST SERIES 20126AVE CLASS A 2.996% 11/15/30		08/01/2022	Paydown		5,000,000	5,000,000	5,082,353	5,017,139	0	(17,139)	0	(17,139)	0	5,000,000	0	0	0	99,853	11/15/2030	1.A FM
91830C-AG-3	VNO MORTGAGE TRUST SERIES 20126AVE CLASS B 3.298% 11/15/30		08/01/2022	Paydown		8,000,000	8,000,000	8,199,958	8,010,742	0	(10,742)	0	(10,742)	0	8,000,000	0	0	0	175,877	11/15/2030	1.A FM
92277G-AV-9	VENTAS REALTY LP BASIC 4.750% 11/15/30		08/09/2022	DWS		954,230	960,000	965,848	965,285	0	(431)	0	(431)	0	964,854	0	(10,624)	(10,624)	33,693	11/15/2030	2.A FE
92345Y-AC-0	VERISK ANALYTICS INC BASIC 4.125% 09/12/22		09/12/2022	Various		11,000,000	11,000,000	10,912,770	10,992,679	0	7,321	0	7,321	0	11,000,000	0	0	0	453,750	09/12/2022	2.B FE
92838@-AA-1	VISTA RIDGE PRIVATE PLACEMENT 2.570% 10/14/49		09/30/2022	Redemption 100.0000		125,062	125,062	125,062	125,062	0	0	0	0	0	125,062	0	0	0	2,411	10/14/2049	1.F PL
92890N-AU-3	WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2012C10 CLASS A3 2.875% 12/15/45		09/01/2022	Paydown		7,583,020	7,583,020	7,714,743	7,595,536	0	(12,516)	0	(12,516)	0	7,583,020	0	0	0	155,087	12/15/2045	1.A FM
92922F-3N-6	WASHINGTON MUTUAL 2005-AR12 1A8 3.803% 10/25/35		09/01/2022	Paydown		10,392	10,392	7,405	8,033	0	2,359	0	2,359	0	10,392	0	0	0	181	10/25/2035	1.D FM
92922F-MA-3	WASHINGTON MUTUAL SERIES 2004S1 CLASS 1A10 5.500% 03/25/34		09/01/2022	Paydown		15,506	15,506	16,455	16,322	0	(815)	0	(815)	0	15,506	0	0	0	569	03/25/2034	1.A FM
92922F-R7-5	WASHINGTON MUTUAL 2005-AR8 2A1A 3.664% 07/25/45		09/25/2022	Paydown		2,791	2,791	2,128	2,270	0	520	0	520	0	2,791	0	0	0	24	07/25/2045	1.A FM

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92930R-AC-6	WF-RBS COMM MTGE TR SERIES 2012C9 CLASS AS 3.388% 11/15/45		09/01/2022	Paydown		12,000,000	12,000,000	12,299,544	12,012,835	0	(12,835)	0	(12,835)	0	12,000,000	0	0	0	286,994	11/15/2045	1.A FM
92936Y-AE-1	WF-RBS COMM MTGE TR SERIES 2012C8 CLASS AS 3.660% 08/15/45		07/01/2022	Paydown		8,907,666	8,907,666	9,045,088	8,904,527	0	3,140	0	3,140	0	8,907,666	0	0	0	190,179	08/15/2045	1.A FM
92966*-AG-4	WABASH VALLEY POWER ASSN INC PRIVATE PLACEMENT 6.140% 01/31/28		07/31/2022	Redemption 100.0000		214,916	214,916	239,786	232,419	0	(17,503)	0	(17,503)	0	214,916	0	0	0	9,897	01/31/2028	1.F
933635-AB-0	WAMU MORTGAGE PASS-THROUGH CER SERIES 2007O02 CLASS 2A 1.902% 03/25/47		09/01/2022	Paydown		28,988	28,988	18,860	20,731	0	8,258	0	8,258	0	28,988	0	0	0	247	03/25/2047	1.D FM
93364A-AB-8	WAMU MORTGAGE PASS-THROUGH CER SERIES 2007O03 CLASS 2A 1.874% 04/25/47		09/01/2022	Paydown		155,248	132,279	84,163	92,051	0	47,103	0	47,103	0	139,155	0	16,094	16,094	1,173	04/25/2047	1.D FM
93364B-AA-8	WAMU MORTGAGE PASS-THROUGH CER SERIES 2007O05 CLASS 1A 1.854% 06/25/47		09/01/2022	Paydown		39,557	39,557	25,959	28,308	0	11,248	0	11,248	0	39,557	0	0	0	241	06/25/2047	1.D FM
939336-DH-3	Washington Mutual MSC 2002-AR14 A2 2.674% 11/25/32		09/01/2022	Paydown		8	8	3	3	0	5	0	5	0	8	0	0	0	0	11/25/2032	1.D FM
939336-X8-1	Washington Mutual MSC 2005-AR1 A2A3 3.884% 01/25/45		09/25/2022	Paydown		12,562	12,562	9,610	10,283	0	2,279	0	2,279	0	12,562	0	0	0	126	01/25/2045	1.A FM
93935F-AC-5	Washington Mutual Mortgage PT 2006-AR6 2A 2.064% 08/25/46		09/01/2022	Paydown		2,085	1,385	485	422	0	1,445	0	1,445	0	1,867	0	217	217	20	08/25/2046	1.D FM
94978*-AH-0	CVS Health Corporation PRIVATE PLACEMENT 7.530% 01/10/24		09/10/2022	Redemption 100.0000		71,289	71,289	78,305	74,857	0	(3,569)	0	(3,569)	0	71,289	0	0	0	3,581	01/10/2024	2.B
94978*-CV-7	Atmos Energy PRIVATE PLACEMENT 5.473% 09/10/25		09/10/2022	Redemption 100.0000		180,948	180,948	192,238	187,556	0	(6,608)	0	(6,608)	0	180,948	0	0	0	6,605	09/10/2025	1.C
94980G-BB-6	Wells Fargo Home Equity Trust SERIES 20042W CLASS A181 4.900% 09/25/34		09/01/2022	Paydown		59,119	59,119	60,202	59,928	0	(810)	0	(810)	0	59,119	0	0	0	1,898	09/25/2034	1.A FM
949831-AA-9	WELLS FARGO MORTGAGE BACKED SE SERIES 20193 CLASS A1 3.500% 07/25/49		09/01/2022	Paydown		173,518	173,518	175,958	174,189	0	(672)	0	(672)	0	173,518	0	0	0	4,107	07/25/2049	1.A
94985K-AA-5	WELLS FARGO ALT LOAN TRUST 2007-PA6 A1 3.864% 12/28/37		09/01/2022	Paydown		42,719	43,093	29,346	32,264	0	10,738	0	10,738	0	43,001	0	(283)	(283)	935	12/28/2037	1.D FM
94989Q-AV-2	WELLS FARGO COMM MTG TRUST SERIES 2015S61 CLASS A4 3.789% 09/15/48		08/01/2022	Paydown		20,205	20,205	22,545	21,118	0	(913)	0	(913)	0	20,205	0	0	0	510	09/15/2048	1.A
949930-AD-3	WELLS FARGO MORTGAGE BACKED SE WFMS 2022-2 A4 2.500% 12/25/51		09/01/2022	Paydown		521,975	521,975	480,788	0	0	41,187	0	41,187	0	521,975	0	0	0	4,688	12/25/2051	1.A FE
95001T-AJ-4	WELLS FARGO MTG BACKED SEC SERIES 20191 CLASS A9 3.945% 11/25/48		09/01/2022	Paydown		308,913	308,913	304,882	307,386	0	1,526	0	1,526	0	308,913	0	0	0	8,636	11/25/2048	1.A
95002F-AA-2	WELLS FARGO MORTGAGE BACKED SE SERIES 20194 CLASS A1 3.490% 09/25/49		09/01/2022	Paydown		443,598	443,598	451,499	446,661	0	(3,064)	0	(3,064)	0	443,598	0	0	0	10,817	09/25/2049	1.A
95002F-AE-4	WELLS FARGO MORTGAGE BACKED SE SERIES 20194 CLASS A5 3.490% 09/25/49		09/01/2022	Paydown		45,889	45,889	47,062	46,207	0	(318)	0	(318)	0	45,889	0	0	0	1,119	09/25/2049	1.A
95002J-AA-4	WELLS FARGO MORTGAGE BACKED SE SERIES 20192 CLASS A1 4.000% 04/25/49		09/01/2022	Paydown		37,531	37,531	38,200	37,632	0	(101)	0	(101)	0	37,531	0	0	0	939	04/25/2049	1.A
95002J-AE-6	WELLS FARGO MORTGAGE BACKED SE SERIES 20192 CLASS A5 4.000% 04/25/49		09/01/2022	Paydown		320,264	320,264	328,810	320,997	0	(733)	0	(733)	0	320,264	0	0	0	8,012	04/25/2049	1.A
95002K-AA-1	WELLS FARGO MORTGAGE BACKED SE SERIES 20201 CLASS A1 3.000% 12/25/49		09/01/2022	Paydown		462,904	462,904	469,929	466,166	0	(3,262)	0	(3,262)	0	462,904	0	0	0	9,348	12/25/2049	1.A
95002K-AE-3	WELLS FARGO MORTGAGE BACKED SE WFMS 2020-1 A5 3.000% 12/25/49		09/01/2022	Paydown		38,653	38,653	36,141	0	0	2,512	0	2,512	0	38,653	0	0	0	97	12/25/2049	1.A
95002Q-AA-8	WELLS FARGO MORTGAGE BACKED SE SERIES 20202 CLASS A1 3.000% 12/25/49		09/01/2022	Paydown		452,370	452,370	466,860	459,656	0	(7,287)	0	(7,287)	0	452,370	0	0	0	8,806	12/25/2049	1.A
95002T-AA-2	WELLS FARGO MORTGAGE BACKED SE SERIES 20203 CLASS A1 3.000% 06/25/50		09/01/2022	Paydown		188,725	188,725	194,917	191,962	0	(3,238)	0	(3,238)	0	188,725	0	0	0	3,641	06/25/2050	1.A
95002V-AB-5	WELLS FARGO MORTGAGE BACKED SE SERIES 20204 CLASS A2 2.500% 07/25/50		09/01/2022	Paydown		218,130	218,130	225,901	221,901	0	(3,771)	0	(3,771)	0	218,130	0	0	0	3,379	07/25/2050	1.A
95003A-AA-2	WELLS FARGO MORTGAGE BACKED SE WFMS 2021-1 A1 2.500% 12/25/50		09/01/2022	Paydown		316,682	316,682	322,768	321,276	0	(4,594)	0	(4,594)	0	316,682	0	0	0	5,531	12/25/2050	1.A

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
95003B-AA-0	WELLS FARGO MORTGAGE BACKED SE SERIES 20205 CLASS A1 2.500% 09/25/50		09/01/2022	Paydown		808,653	808,653	833,292	823,650	0	(14,997)	0	(14,997)	0	808,653	0	0	0	13,487	09/25/2050	1.A
95003H-AC-3	WELLS FARGO MORTGAGE BACKED SE WFMS 2022-1 A3 2.500% 08/25/51		09/01/2022	Paydown		502,507	502,507	501,172	0	0	1,335	0	1,335	0	502,507	0	0	0	7,251	08/25/2051	1.A FE
95058X-AE-8	WENDYS FUNDING LLC SERIES 20181A CLASS A2 I 3.884% 03/15/48		09/15/2022	Paydown		5,000	5,000	4,867	4,879	0	121	0	121	0	5,000	0	0	0	146	03/15/2048	2.B FE
96928*-CX-3	WILLIAM BLAIR & CO PRIVATE PLACEMENT 6.190% 01/15/35		09/15/2022	Redemption 100.0000		98,806	98,806	115,865	113,106	0	(14,300)	0	(14,300)	0	98,806	0	0	0	4,079	01/15/2035	1.F
97652P-AB-7	WINWATER MTG LOAN TRUST SERIES 20141 CLASS A2 3.500% 06/20/44		09/01/2022	Paydown		78,692	78,692	80,930	80,008	0	(1,316)	0	(1,316)	0	78,692	0	0	0	1,951	06/20/2044	1.A
97652Q-AH-2	WINWATER MTG LN TRUST SERIES 20142 CLASS A8 3.500% 09/20/44		09/01/2022	Paydown		22,724	22,724	22,309	22,724	0	0	0	0	0	22,724	0	0	0	532	09/20/2044	1.A
97652R-AD-9	WINWATER MTG LN TRUST SERIES 20143 CLASS A4 3.500% 11/20/44		09/01/2022	Paydown		46,860	46,860	48,134	47,658	0	(798)	0	(798)	0	46,860	0	0	0	985	11/20/2044	1.A
97652R-AM-9	WINWATER MTG LN TRUST SERIES 20143 CLASS A12 3.500% 11/20/44		09/01/2022	Paydown		74,976	74,976	78,116	75,848	0	(872)	0	(872)	0	74,976	0	0	0	1,576	11/20/2044	1.A
97652T-AK-9	WINWATER MORTGAGE LOAN TRUST SERIES 20151 CLASS A10 3.500% 01/20/45		09/01/2022	Paydown		24,248	24,248	24,172	24,248	0	0	0	0	0	24,248	0	0	0	621	01/20/2045	1.A
97652U-AC-4	WINWATER MTG LN TRUST SERIES 20152 CLASS A3 3.500% 02/20/45		09/01/2022	Paydown		298,127	298,127	294,913	296,958	0	1,169	0	1,169	0	298,127	0	0	0	6,736	02/20/2045	1.A
97653B-AC-5	Winwater Mtg Ln Trust SERIES 2015A CLASS A3 3.500% 06/20/45		09/01/2022	Paydown		71,324	71,324	71,324	71,324	0	0	0	0	0	71,324	0	0	0	1,760	06/20/2045	1.A
97653B-AG-6	Winwater Mtg Ln Trust SERIES 2015A CLASS A7 3.500% 06/20/45		09/01/2022	Paydown		271,035	271,035	267,054	270,052	0	983	0	983	0	271,035	0	0	0	6,689	06/20/2045	1.A
97654D-AG-1	WINWATER MTG LN TRUST SERIES 20155 CLASS A7 3.500% 08/20/45		09/01/2022	Paydown		67,781	67,781	65,279	66,995	0	787	0	787	0	67,781	0	0	0	1,413	08/20/2045	1.A
97655J-AE-2	WINWATER MTG LN TRUST SERIES 20161 CLASS 1A5 3.500% 01/20/46		09/01/2022	Paydown		14,500	14,500	14,783	14,724	0	(224)	0	(224)	0	14,500	0	0	0	309	01/20/2046	1.A
97655J-AL-6	WINWATER MTG LN TRUST SERIES 20161 CLASS 1A11 3.500% 01/20/46		09/01/2022	Paydown		193,336	193,336	193,453	193,077	0	259	0	259	0	193,336	0	0	0	4,121	01/20/2046	1.A
C1466#-AA-6	CPR LEASING LTD SENIOR SECURED NOTES 5.410% 03/03/24		09/03/2022	Redemption 100.0000		277,689	277,689	304,514	285,094	0	(7,405)	0	(7,405)	0	277,689	0	0	0	15,023	03/03/2024	2.B
G4445*-AA-6	HS1 LIMITED HS1 Limited 3.790% 03/30/28		09/30/2022	Various Redemption 100.0000		2,850,654	2,850,654	2,875,280	2,865,421	0	(14,766)	0	(14,766)	0	2,850,654	0	0	0	108,040	03/30/2028	1.G PL
00908P-AA-5	AIR CANADA 2017-1AA PTT BASIC 3.300% 01/15/30	A	07/15/2022			53,760	53,760	51,140	51,777	0	1,983	0	1,983	0	53,760	0	0	0	1,774	01/15/2030	1.F FE
064159-HB-5	Bank of Nova Scotia BASIC 4.500% 12/16/25	A	07/28/2022	UBS AG		22,089,980	22,000,000	21,998,240	21,999,209	0	108	0	108	0	21,999,317	0	90,663	90,663	618,750	12/16/2025	2.A FE
43721#-AA-4	HOME DEPOT USA PRIVATE PLACEMENT 5.360% 01/15/31	A	09/15/2022	Redemption 100.0000		26,092	26,092	28,687	28,147	0	(2,055)	0	(2,055)	0	26,092	0	0	0	944	01/15/2031	1.F
780082-AD-5	ROYAL BANK OF CANADA BASIC 4.650% 01/27/26	A	07/27/2022	Goldman Sachs		26,294,840	26,000,000	25,944,360	25,974,211	0	3,367	0	3,367	0	25,977,578	0	317,262	317,262	1,215,717	01/27/2026	1.G FE
87971M-BD-4	TELLUS CORPORATION BASIC 2.800% 02/16/27	A	08/15/2022	AAM		1,434,810	1,500,000	1,491,570	1,495,525	0	513	0	513	0	1,496,039	0	(61,229)	(61,229)	42,117	02/16/2027	2.A FE
893526-DM-2	TRANSCANADA PIPELINES BASIC 2.500% 08/01/22	A	08/01/2022	Maturity		2,182,000	2,182,000	2,099,564	2,169,981	0	12,019	0	12,019	0	2,182,000	0	0	0	54,550	08/01/2022	2.A FE
89352H-BA-6	Transcanada Pipeline BASIC 4.100% 04/15/30	A	08/09/2022	DWS		779,888	800,000	798,688	798,886	0	70	0	70	0	798,956	0	(19,068)	(19,068)	26,969	04/15/2030	2.A FE
00913R-AC-0	AIR LIQUIDE FINANCE BASIC 2.250% 09/27/23	D	08/15/2022	Morgan Stanley		11,226,256	11,380,000	11,046,907	11,284,085	0	34,106	0	34,106	0	11,318,191	0	(91,935)	(91,935)	227,600	09/27/2023	1.G FE
05565Q-DB-1	BP CAPITAL MARKETS PLC BASIC 3.119% 05/04/26	D	07/01/2022	Call 0.0000		(28,683)	0	0	0	0	0	0	0	0	0	0	0	0	18,102	05/04/2026	1.G FE
05574L-FY-9	BNP PARIBAS BASIC 3.250% 03/03/23	D	07/27/2022	Jefferies & Co Inc		5,486,470	5,500,000	5,457,370	5,489,071	0	5,332	0	5,332	0	5,494,406	0	(7,936)	(7,936)	161,868	03/03/2023	1.0 FE
05583J-AM-4	BPCE SA BASIC 5.748% 07/19/33	D	07/26/2022	Citigroup Global Markets Inc		15,295,050	15,000,000	15,000,000	15,000,000	0	0	0	0	0	15,000,000	0	295,050	295,050	21,555	07/19/2033	2.A FE
06738E-BH-7	BARCLAYS PLC BASIC 3.932% 05/07/25	D	07/28/2022	Barclays Bank PLC		9,829,400	10,000,000	10,000,000	10,000,000	0	0	0	0	0	10,000,000	0	(170,600)	(170,600)	288,347	05/07/2025	2.B FE
11042A-AA-2	BRITISH AIRWAYS PLC BASIC 4.625% 06/20/24	D	09/20/2022	Redemption 100.0000		162,946	162,946	162,946	162,946	0	0	0	0	0	162,946	0	0	0	5,652	06/20/2024	1.F FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11042C-AA-8	BRITISH AIR 211 A PPT BASIC 2.900% 03/15/35	D	09/15/2022	Redemption 100.0000		6,737	6,737	6,788	6,786	0	(48)	0	(48)	0	6,737	0	0	0	147	03/15/2035	1.F FE
12563X-AB-7	CK HUTCHISON INTL 17 LTD BASIC 2.750% 03/29/23	D	07/26/2022	Stifel, Nicolaus and Company		9,950,000	10,000,000	9,988,300	9,997,196	0	1,284	0	1,284	0	9,998,481	0	(48,481)	(48,481)	228,403	03/29/2023	1.F FE
2027A0-JR-1	Commonwealth Bank Aust BASIC 2.500% 09/18/22	D	09/18/2022	Maturity		5,000,000	5,000,000	4,990,900	4,998,628	0	1,372	0	1,372	0	5,000,000	0	0	0	125,000	09/18/2022	1.D FE
244608-AG-0	Deerpath Capital CLO LTD SERIES 20181A CLASS D 5.334% 01/15/31	D	07/06/2022	Paydown		2,000,000	2,000,000	1,920,000	1,939,710	0	60,290	0	60,290	0	2,000,000	0	0	0	69,497	01/15/2031	2.C FE
25256L-AC-5	Diamond CLO 2018-1, LLC SERIES 20181A CLASS B 4.559% 07/22/30	D	07/22/2022	Paydown		6,109	6,109	6,109	6,109	0	0	0	0	0	6,109	0	0	0	107	07/22/2030	1.A FE
286220-AB-7	Elevation CLO Ltd AWPT 2014-2A A1R 3.742% 10/15/29	D	07/15/2022	Paydown		1,045,259	1,045,259	1,043,746	0	0	1,513	0	1,513	0	1,045,259	0	0	0	9,139	10/15/2029	1.A FE
36321P-AD-2	GALAXY PIPELINE ASSETS BASIC 2.160% 03/31/34	D	09/30/2022	Redemption 100.0000		506,800	506,800	506,800	506,800	0	0	0	0	0	506,800	0	0	0	10,947	03/31/2034	1.C FE
36321P-AE-0	GALAXY PIPELINE ASSETS BASIC 2.940% 09/30/40	D	09/30/2022	Redemption 100.0000		80,400	80,400	80,400	80,400	0	0	0	0	0	80,400	0	0	0	2,364	09/30/2040	1.C FE
40049J-BA-4	GRUPO TELEVISA SAB BASIC 5.000% 05/13/45	D	07/29/2022	AAM		943,042	1,000,000	919,080	926,752	0	916	0	916	0	927,668	0	15,374	15,374	35,847	05/13/2045	2.A FE
404280-AH-2	HSBC Holding PLC BASIC 6.500% 09/15/37	D	09/13/2022	Tax Free Exchange		19,313,965	16,000,000	19,634,160	19,172,575	0	(98,610)	0	(98,610)	0	19,073,965	0	240,000	240,000	1,042,889	09/15/2037	2.A FE
404280-AJ-8	HSBC Holding PLC 6.800% 06/01/38	D	09/13/2022	Tax Free Exchange		9,092,963	9,000,000	8,944,020	8,956,920	0	1,042	0	1,042	0	8,957,963	0	135,000	135,000	484,500	06/01/2038	2.A FE
404280-AU-3	HSBC Holding PLC BASIC 4.250% 08/18/25	D	07/28/2022	Barclays Bank PLC		6,925,870	7,000,000	6,579,370	6,815,710	0	27,383	0	27,383	0	6,843,095	0	82,776	82,776	283,452	08/18/2025	2.A FE
44931A-AJ-8	IG US CLO Ltd SERIES 20151A CLASS A1R 3.880% 10/19/28	D	08/19/2022	Shenkman		2,963,726	2,986,723	2,982,243	2,983,196	0	360	0	360	0	2,983,556	0	(19,830)	(19,830)	47,759	10/19/2028	1.A FE
44931A-AJ-8	IG US CLO Ltd SERIES 20151A CLASS A1R 3.880% 10/19/28	D	07/19/2022	Paydown		425,533	425,533	424,895	425,030	0	501	0	501	0	425,533	0	0	0	5,200	10/19/2028	1.A FE
52111P-AF-8	LOM Ltd Partnership SERIES 23A CLASS A1R 3.780% 10/20/29	D	07/20/2022	Paydown		18,095	18,095	17,245	17,533	0	561	0	561	0	18,095	0	0	0	213	10/20/2029	1.A FE
55608P-AW-4	MACQUARIE BANK LTD BASIC 3.900% 01/15/26	D	07/27/2022	Morgan Stanley		5,481,305	5,520,000	5,482,518	5,503,057	0	2,262	0	2,262	0	5,505,320	0	(24,015)	(24,015)	223,652	01/15/2026	1.F FE
63861V-AA-5	NATIONWIDE BLDG SOCIETY BASIC 3.766% 03/08/24	D	08/02/2022	Jefferies & Co Inc		1,994,780	2,000,000	1,976,997	1,990,816	0	2,407	0	2,407	0	1,993,223	0	1,556	1,556	68,206	03/08/2024	2.A FE
65557F-AD-8	NORDEA BANK AB BASIC 4.250% 09/21/22	D	09/21/2022	Various		12,000,000	12,000,000	11,741,480	11,975,846	0	24,153	0	24,153	0	12,000,000	0	0	0	510,000	09/21/2022	2.A FE
75625Q-AB-5	RECKITT BENCKISER TSY BASIC 3.625% 09/21/23	D	08/18/2022	Wells Fargo Securities LLC		8,500,595	8,500,000	8,464,937	8,488,121	0	4,337	0	4,337	0	8,492,458	0	8,136	8,136	283,305	09/21/2023	1.G FE
80687P-AA-4	SCHNEIDER ELECTRIC SE BASIC 2.950% 09/27/22	D	09/27/2022	Maturity		11,500,000	11,500,000	11,221,952	11,450,422	0	49,577	0	49,577	0	11,500,000	0	0	0	339,250	09/27/2022	1.G FE
82481L-AC-3	SHIRE ACQ INV IRELAND DA BASIC 2.875% 09/23/23	D	08/09/2022	TD Securities		3,949,054	4,002,000	3,981,710	3,995,780	0	2,164	0	2,164	0	3,997,945	0	(48,891)	(48,891)	101,635	09/23/2023	2.B FE
82620K-AK-9	SIEMENS FINANCIERINGSMAT BASIC 2.000% 09/15/23	D	08/11/2022	MarketAxess		2,610,913	2,650,000	2,573,202	2,626,884	0	8,318	0	8,318	0	2,635,202	0	(24,290)	(24,290)	48,584	09/15/2023	1.E FE
853254-AJ-9	STANDARD CHARTERED PLC BASIC 3.950% 01/11/23	D	07/28/2022	Various		22,935,290	23,000,000	22,944,800	22,994,887	0	2,837	0	2,837	0	22,997,724	0	(62,434)	(62,434)	954,035	01/11/2023	2.B FE
87969N-AD-7	TELSTRA CORP LTD 144A 3.125% 04/07/25	D	08/18/2022	J.P. Morgan Securities LLC		1,959,921	2,000,000	2,021,747	2,012,200	0	(2,495)	0	(2,495)	0	2,009,704	0	(49,784)	(49,784)	54,689	04/07/2025	1.G FE
90261A-AB-8	UBS AG STAMFORD CT BASIC 7.625% 08/17/22	D	08/17/2022	Maturity		20,000,000	20,000,000	20,000,000	20,000,000	0	0	0	0	0	20,000,000	0	0	0	1,525,000	08/17/2022	2.A FE
92331M-AE-8	VENTURE CDO LTD SERIES 201726A CLASS AR 3.810% 01/20/29	D	07/20/2022	Paydown		38,017	38,017	38,017	38,017	0	0	0	0	0	38,017	0	0	0	457	01/20/2029	1.A FE
L8038*-AA-4	SBM Boleia Azul 5.500% 12/15/27	D	09/15/2022	Redemption 100.0000		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	2,064	12/15/2027	3.C
PPF3DU-ED-3	SVF II Finco LP PRIVATE PLACEMENT 5.000% 12/22/23	D	09/28/2022	Paydown		362,483	362,483	362,483	0	0	0	0	0	0	362,483	0	0	0	5,089	12/22/2023	1.F FE
06291#-AA-1	MONASH UNIVERSITY PRIVATE PLACEMENT 3.760% 02/24/40	D	08/24/2022	Redemption 100.0000		20,000	20,000	20,419	20,364	0	(364)	0	(364)	0	20,000	0	0	0	753	02/24/2040	1.B
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,068,328,237	1,063,436,737	1,066,116,409	1,019,066,997	0	284,746	0	284,746	0	1,065,865,419	0	2,263,516	2,263,516	32,464,567	XXX	XXX
09709T-HH-7	BOFA FINANCE LLC BASIC 0.125% 09/01/22	D	07/05/2022	AAM		1,436,475	1,445,000	1,647,778	1,532,979	0	(68,403)	0	(68,403)	0	1,464,577	0	(28,102)	(28,102)	1,535	09/01/2022	1.F FE
29786A-AN-6	ETSY INC BASIC 0.250% 06/15/28	D	07/25/2022	AAM		338,728	430,000	482,569	0	0	(4,754)	0	(4,754)	0	477,815	0	(139,087)	(139,087)	663	06/15/2028	2.A FE

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE D - PART 4**

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	For-foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
298736-AL-3	EURONET WORLDWIDE INC BASIC 0.750% 03/15/49		07/27/2022	AAM		678,524	680,000	750,301	744,645	0	(11,926)	0	(11,926)	0	732,719	0	(54,195)	(54,195)	4,448	03/15/2049	2.B FE	
452327-AK-5	ILLUMINA INC BASIC 0.000% 08/15/23		07/06/2022	AAM		726,750	760,000	874,615	602,038	0	(33,077)	0	(33,077)	0	829,748	0	(102,998)	(102,998)	0	08/15/2023	2.B FE	
55024U-AD-1	LUMENTUM HOLDINGS INC BASIC 0.500% 12/15/26		07/29/2022	AAM		286,766	260,000	320,233	310,124	0	(6,332)	0	(6,332)	0	303,792	0	(17,026)	(17,026)	820	12/15/2026	3.C	
83417M-AD-6	SOLAR EDGE TECHNOLOGIES BASIC 0.000% 09/15/25		08/02/2022	AAM		60,012	40,000	45,867	0	0	(431)	0	(431)	0	45,436	0	14,576	14,576	0	09/15/2025	2.C	
87265K-AD-4	TPG SPECIALTY LENDING IN BASIC 4.500% 08/01/22		07/25/2022	AAM		875,324	840,000	931,404	878,741	0	(37,822)	0	(37,822)	0	840,920	0	34,404	34,404	37,275	08/01/2022	2.B FE	
974637-AB-6	WINNEBAGO INDUSTRIES BASIC 1.500% 04/01/25		07/25/2022	AAM		788,022	700,000	882,985	854,903	0	(29,039)	0	(29,039)	0	825,864	0	(37,841)	(37,841)	8,633	04/01/2025	1.G FE	
054536-AC-1	AXA ADR Perp 6.379% 07/19/11	D	09/15/2022	Call	111,8270	5,591,350	5,000,000	4,312,500	4,313,500	0	54	0	54	0	4,313,554	0	686,446	686,446	831,448	07/19/2111	1.G FE	
472145-AF-8	JAZZ INVESTMENTS I LTD BASIC 2.000% 06/15/26	D	07/25/2022	AAM		237,889	200,000	200,000	200,000	0	0	0	0	0	200,000	0	37,889	37,889	2,467	06/15/2026	3.C FE	
N72482-AT-4	QIAGEN NV BASIC 1.000% 11/13/24	D	07/25/2022	AAM		452,500	400,000	480,491	456,065	0	(11,654)	0	(11,654)	0	444,410	0	8,090	8,090	2,822	11/13/2024	2.C	
0J9360-32-3	BRENTAG FINANCE BV BASIC 1.875% 12/02/22	D	09/30/2022	AAM		2,731,687	2,750,000	3,161,900	3,047,087	0	(243,877)	0	(243,877)	0	2,803,208	0	(71,522)	(71,522)	42,656	12/02/2022	2.B	
1309999999. Subtotal - Bonds - Hybrid Securities						14,204,027	13,505,000	14,090,643	12,940,082	0	(447,261)	0	(447,261)	0	13,282,043	0	330,634	330,634	932,767	XXX	XXX	
2509999997. Total - Bonds - Part 4						1,143,453,647	1,137,813,216	1,142,592,222	1,093,287,524	0	(625,283)	0	(625,283)	0	1,140,010,496	0	2,601,899	2,601,899	35,437,761	XXX	XXX	
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						1,143,453,647	1,137,813,216	1,142,592,222	1,093,287,524	0	(625,283)	0	(625,283)	0	1,140,010,496	0	2,601,899	2,601,899	35,437,761	XXX	XXX	
493267-84-3	KEYCORP PREFERRED		08/17/2022	Deutsche Bank AG	200,000,000	5,020,000	0.00	5,000,000	0	0	0	0	0	0	5,000,000	0	20,000	20,000	0		3.A FE	
61762V-85-3	Morgan Stanley PREFERRED		07/28/2022	Deutsche Bank AG	400,000,000	10,199,766	0.00	10,000,000	0	0	0	0	0	0	10,000,000	0	199,766	199,766	0		2.C FE	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						15,219,766	XXX	15,000,000	0	0	0	0	0	0	15,000,000	0	219,766	219,766	0	XXX	XXX	
744320-87-0	Prudential Financial Inc PREFERRED		08/09/2022	Deutsche Bank AG	200,000,000	5,040,000	0.00	5,000,000	0	0	0	0	0	0	5,000,000	0	40,000	40,000	0		2.B FE	
759351-70-3	Reinsurance Group of America PREFERRED		09/23/2022	Call	25,2000	2,016,000	0.00	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	16,000	16,000	96,406		2.B FE	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						7,056,000	XXX	7,000,000	2,000,000	0	0	0	0	0	7,000,000	0	56,000	56,000	96,406	XXX	XXX	
4509999997. Total - Preferred Stocks - Part 4						22,275,766	XXX	22,000,000	2,000,000	0	0	0	0	0	22,000,000	0	275,766	275,766	96,406	XXX	XXX	
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						22,275,766	XXX	22,000,000	2,000,000	0	0	0	0	0	22,000,000	0	275,766	275,766	96,406	XXX	XXX	
31337#-10-5	Federal Home Loan Bank Common		07/26/2022	Federal Home Loan Bank	73,797,000	7,379,700	7,379,700	7,379,700	7,379,700	0	0	0	0	0	7,379,700	0	0	0	80,499	XXX	XXX	
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other						7,379,700	XXX	7,379,700	7,379,700	0	0	0	0	0	7,379,700	0	0	0	0	80,499	XXX	XXX
5989999997. Total - Common Stocks - Part 4						7,379,700	XXX	7,379,700	7,379,700	0	0	0	0	0	7,379,700	0	0	0	0	80,499	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						7,379,700	XXX	7,379,700	7,379,700	0	0	0	0	0	7,379,700	0	0	0	0	80,499	XXX	XXX
5999999999. Total - Preferred and Common Stocks						29,655,466	XXX	29,379,700	9,379,700	0	0	0	0	0	29,379,700	0	275,766	275,766	176,905	XXX	XXX	
6009999999 - Totals						1,173,109,113	XXX	1,171,971,922	1,102,667,224	0	(625,283)	0	(625,283)	0	1,169,390,196	0	2,877,665	2,877,665	35,614,666	XXX	XXX	

E05.26

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)		
007999999. Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX		
014999999. Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/02/2024	616	229,565	372.6700	0	9,006	0	550		550	(8,456)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/06/2021	.01/03/2023	2,327	820,058	352.4100	45,446	0	0	974		974	(51,017)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/03/2024	400	149,128	372.8200	0	5,824	0	346		346	(5,478)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/13/2021	.01/04/2023	1,179	413,593	350.8000	26,586	0	0	710		710	(27,132)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/04/2024	406	150,740	371.2800	0	6,204	0	405		405	(5,798)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/13/2021	.01/05/2023	1,981	699,352	353.0300	42,017	0	0	770		770	(42,562)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/05/2024	2,433	897,826	369.0200	0	39,804	0	2,981		2,981	(36,823)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/13/2021	.01/06/2023	8,085	2,888,285	357.2400	152,160	0	0	1,233		1,233	(150,744)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/08/2024	2,172	799,035	367.8800	0	36,859	0	2,933		2,933	(33,926)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/13/2021	.01/09/2023	355	127,729	359.8000	6,213	0	0	30		30	(5,994)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/09/2024	1,681	618,137	367.7200	0	28,678	0	2,355		2,355	(26,323)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/21/2021	.01/10/2023	406	145,847	359.2300	7,941	0	0	40		40	(7,015)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/13/2021	.01/10/2023	3,241	1,164,524	359.3100	57,593	0	0	313		313	(55,829)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.09/16/2021	.01/10/2023	192	68,989	359.3200	4,873	0	0	18		18	(3,307)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/10/2024	963	354,451	368.0700	0	16,275	0	1,291		1,291	(14,983)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/21/2021	.01/11/2023	1,794	641,786	357.7400	36,651	0	0	271		271	(32,827)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/11/2024	1,452	536,790	369.6900	0	23,406	0	1,739		1,739	(21,667)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.12/02/2021	.01/12/2023	57	20,497	359.5900	1,033	0	0	6		6	(973)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/21/2021	.01/12/2023	1,702	612,056	359.6100	32,985	0	0	171		171	(29,053)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/26/2022	.01/12/2024	1,136	419,161	368.9800	0	19,108	0	1,433		1,433	(17,675)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/18/2022	.01/12/2024	2,190	808,636	369.2400	0	35,807	0	2,702		2,702	(33,104)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/21/2021	.01/13/2023	4,921	1,771,609	360.0100	94,336	0	0	488		488	(82,741)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/26/2022	.01/16/2024	307	113,025	368.1600	0	5,308	0	417		417	(4,891)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/21/2021	.01/17/2023	1,646	590,437	358.7100	32,854	0	0	235		235	(29,041)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/26/2022	.01/17/2024	512	188,882	368.9100	0	8,668	0	661		661	(8,007)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/21/2021	.01/18/2023	1,886	675,678	358.2600	38,154	0	0	308		308	(33,791)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/26/2022	.01/18/2024	1,209	443,836	367.1100	0	21,581	0	1,801		1,801	(19,780)	0	0	0	0	0	0/0		
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.01/29/2021	.01/19/2023	1,572	566,093	360.1100	24,995	0	0	178		178	(26,322)	0	0	0	0	0	0/0		

E06

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/26/2022	01/19/2024	888	327,521	368.8300	0	15,087	0	1,179		1,179	(13,908)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/29/2021	01/20/2023	5,820	2,109,517	362.4600	86,078	0	0	373		373	(88,845)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/26/2022	01/22/2024	237	87,425	368.8800	0	4,031	0	311		311	(3,720)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/29/2021	01/23/2023	1,126	408,434	362.7300	16,563	0	0	77		77	(17,003)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/26/2022	01/23/2024	1,554	573,846	369.2700	0	26,154	0	1,992		1,992	(24,162)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/29/2021	01/24/2023	1,820	659,388	362.2900	27,173	0	0	133		133	(28,024)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/26/2022	01/24/2024	1,236	457,604	370.2300	0	20,246	0	1,451		1,451	(18,795)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/29/2021	01/25/2023	1,993	722,383	362.4600	29,636	0	0	149		149	(30,510)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	01/25/2024	770	285,493	370.7700	0	11,619	0	897		897	(10,723)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/29/2021	01/26/2023	1,646	595,803	361.9700	24,871	0	0	147		147	(25,734)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	01/26/2023	52	18,822	361.9700	1,082	0	0	5		5	(813)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	01/26/2024	3,880	1,420,235	366.0400	0	67,473	0	6,467		6,467	(61,007)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/04/2021	01/27/2023	2,971	1,062,459	357.6100	56,449	0	0	748		748	(54,825)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	01/27/2023	124	44,345	357.6200	3,336	0	0	31		31	(2,285)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	01/29/2024	3,068	1,121,937	365.6900	0	54,027	0	5,305		5,305	(48,722)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/04/2021	01/30/2023	892	316,464	354.7800	18,420	0	0	417		417	(18,107)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	01/30/2024	437	159,780	365.6300	0	7,717	0	761		761	(6,957)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/04/2021	01/31/2023	2,807	995,952	354.8100	57,965	0	0	1,322		1,322	(56,891)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	01/31/2024	974	357,770	367.3200	0	16,383	0	1,525		1,525	(14,857)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/04/2021	02/01/2023	2,357	843,311	357.7900	44,736	0	0	630		630	(43,343)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/10/2021	02/01/2023	391	140,087	358.2800	8,199	0	0	94		94	(7,059)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	02/01/2024	1,480	543,456	367.2000	0	24,997	0	2,331		2,331	(22,666)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/10/2021	02/02/2023	1,290	463,755	359.5000	26,148	0	0	242		242	(22,264)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/02/2023	112	40,318	359.9800	2,177	0	0	19		19	(1,898)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/02/2024	3,736	1,366,928	365.8800	0	70,797	0	6,552		6,552	(64,245)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/07/2022	02/02/2024	964	353,807	367.0200	0	16,388	0	1,551		1,551	(14,837)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/10/2021	02/03/2023	4,879	1,760,880	360.9100	95,092	0	0	696		696	(79,827)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/03/2023	439	158,576	361.2200	8,240	0	0	59		59	(7,096)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	02/03/2023	155	55,994	361.2500	3,776	0	0	21		21	(2,503)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/05/2024	528	192,989	365.5100	0	10,132	0	950		950	(9,182)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/10/2021	02/06/2023	731	264,746	362.1700	13,772	0	0	82		82	(11,382)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/06/2024	699	255,191	365.0800	0	13,589	0	1,310		1,310	(12,279)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/10/2021	02/07/2023	3,156	1,143,009	362.1700	59,522	0	0	392		392	(49,201)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/07/2023	228	82,575	362.1700	4,175	0	0	28		28	(3,554)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	02/07/2023	307	111,334	362.6500	7,196	0	0	34		34	(4,696)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/07/2024	42	15,367	365.8900	0	798	0	74		74	(724)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/08/2023	3,749	1,365,011	364.1000	64,933	0	0	302		302	(54,288)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/08/2024	519	190,624	367.2900	0	9,487	0	837		837	(8,650)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/09/2023	2,641	962,539	364.4600	45,293	0	0	200		200	(37,634)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/09/2024	2,799	1,023,734	365.7500	0	53,489	0	5,098		5,098	(48,391)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/25/2021	02/10/2023	738	269,075	364.6000	12,812	0	0	60		60	(10,477)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/10/2023	2,578	940,171	364.6900	43,955	0	0	206		206	(36,450)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/12/2024	1,848	676,701	366.1800	0	34,964	0	3,241		3,241	(31,723)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/13/2023	262	95,994	366.3900	4,255	0	0	15		15	(3,441)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/13/2024	3,165	1,157,789	365.8100	0	60,578	0	5,620		5,620	(54,958)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/14/2023	5,260	1,920,742	365.1600	88,736	0	0	412		412	(72,774)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/14/2024	443	162,306	366.3800	0	8,346	0	786		786	(7,560)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/17/2021	02/15/2023	149	54,407	365.1500	2,517	0	0	11		11	(2,065)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/25/2021	02/15/2023	373	136,201	365.1500	6,397	0	0	28		28	(5,170)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/15/2024	840	307,499	366.0700	0	15,977	0	1,493		1,493	(14,484)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/25/2021	02/16/2023	1,241	453,250	365.2300	21,258	0	0	106		106	(17,181)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/23/2022	02/16/2024	189	69,690	368.7300	0	3,336	0	276		276	(3,060)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/16/2024	2,787	1,028,710	369.1100	0	52,451	0	3,951		3,951	(48,501)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/25/2021	02/17/2023	4,028	1,467,400	364.3000	70,973	0	0	435		435	(58,059)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/20/2024	2,895	1,068,284	369.0100	0	54,802	0	4,207		4,207	(50,595)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/25/2021	02/21/2023	1,217	443,377	364.3200	21,504	0	0	142		142	(17,503)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/21/2024	3,033	1,119,147	368.9900	0	57,475	0	4,424		4,424	(53,051)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	02/22/2023	229	83,317	363.8300	5,240	0	0	28		28	(3,378)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	02/25/2021	02/22/2023	3,144	1,144,636	364.0700	55,995	0	0	371		371	(45,944)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/22/2024	626	231,000	369.0100	0	11,869	0	910		910	(10,959)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/03/2021	02/23/2023	1,801	655,438	363.9300	29,014	0	0	242		242	(26,412)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/23/2024	4,966	1,834,987	369.5100	0	92,914	0	6,953		6,953	(85,961)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/03/2021	02/24/2023	8,210	2,977,931	362.7200	137,271	0	0	1,348		1,348	(126,650)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	02/24/2023	215	77,991	362.7500	3,952	0	0	35		35	(3,312)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/26/2024	910	334,816	367.9300	0	17,836	0	1,446		1,446	(16,390)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/03/2021	02/27/2023	123	44,417	361.1100	2,164	0	0	29		29	(2,017)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/02/2022	02/27/2024	625	230,081	368.1300	0	12,188	0	979		979	(11,208)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	02/28/2023	443	159,533	360.1200	8,807	0	0	124		124	(7,520)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/03/2021	02/28/2023	2,049	737,906	360.1300	37,107	0	0	571		571	(34,773)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/09/2022	02/29/2024	1,000	369,980	369.9800	0	19,050	0	1,410		1,410	(17,640)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	03/01/2023	3,274	1,189,444	363.3000	59,456	0	0	552		552	(49,406)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/09/2022	03/01/2024	5,041	1,875,605	372.0700	0	90,587	0	6,051		6,051	(84,536)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	03/02/2023	1,548	560,453	362.0500	29,164	0	0	321		321	(24,513)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	03/03/2023	2,007	720,393	358.9400	41,344	0	0	794		794	(35,572)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/09/2022	03/04/2024	2,666	996,764	373.8800	0	45,615	0	2,736		2,736	(42,879)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/09/2022	03/05/2024	1,160	433,968	374.1100	0	19,732	0	1,178		1,178	(18,553)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	03/06/2023	2,730	983,783	360.3600	54,163	0	0	807		807	(46,177)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	03/06/2023	51	18,378	360.3600	1,148	0	0	15		15	(863)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/16/2022	03/06/2024	131	49,014	374.1500	0	1,898	0	131		131	(1,767)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/09/2022	03/06/2024	1,832	685,498	374.1800	0	31,126	0	1,831		1,831	(29,295)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/17/2021	03/07/2023	1,119	403,109	360.2400	22,649	0	0	336		336	(19,035)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/10/2021	03/07/2023	3,284	1,183,192	360.2900	65,319	0	0	978		978	(55,764)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/16/2022	03/07/2024	895	335,401	374.7500	0	12,745	0	875		875	(11,870)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/17/2021	03/08/2023	1,001	360,330	359.9700	20,430	0	0	330		330	(17,188)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/16/2022	03/08/2024	3,906	1,465,766	375.2600	0	54,801	0	3,647		3,647	(51,154)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/17/2021	03/09/2023	823	297,885	361.9500	15,892	0	0	203		203	(13,144)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	03/09/2023	87	31,505	362.1300	1,859	0	0	21		21	(1,380)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/17/2021	03/10/2023	4,355	1,586,962	364.4000	78,434	0	0	660		660	(63,478)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/24/2021	03/10/2023	105	38,263	364.4100	1,807	0	0	16		16	(1,530)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/16/2022	03/11/2024	3,422	1,274,113	372.3300	0	52,596	0	4,119		4,119	(48,477)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/16/2022	03/12/2024	1,622	603,384	372.0000	0	25,190	0	2,030		2,030	(23,160)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/17/2021	03/13/2023	604	220,998	365.8900	10,437	0	0	71		71	(8,314)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/16/2022	03/13/2024	1,453	542,158	373.1300	0	21,839	0	1,692		1,692	(20,146)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/17/2021	03/14/2023	1,774	648,911	365.7900	30,779	0	0	216		216	(24,426)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/23/2022	03/14/2024	3,556	1,315,080	369.8200	0	55,331	0	5,269		5,269	(50,062)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/24/2021	03/15/2023	2,931	1,074,593	366.6300	47,394	0	0	333		333	(39,155)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/23/2022	03/15/2024	7,861	2,893,084	368.0300	0	129,078	0	13,420		13,420	(115,657)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/24/2021	03/16/2023	223	81,638	366.0900	3,668	0	0	30		30	(3,034)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/24/2021	03/17/2023	4,591	1,678,102	365.5200	76,899	0	0	658		658	(64,060)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	03/17/2023	272	99,424	365.5300	6,014	0	0	39		39	(3,794)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/17/2023	419	153,195	365.6200	7,207	0	0	59		59	(5,824)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/23/2022	03/18/2024	3,405	1,254,164	368.3300	0	55,536	0	5,672		5,672	(49,863)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/23/2022	03/19/2024	2,758	1,016,626	368.6100	0	44,652	0	4,545		4,545	(40,107)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/24/2021	03/20/2023	701	255,571	364.5800	12,106	0	0	125		125	(10,187)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/23/2022	03/20/2024	2,103	773,946	368.0200	0	34,678	0	3,634		3,634	(31,044)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/24/2021	03/21/2023	1,714	624,582	364.4000	29,772	0	0	313		313	(25,057)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/21/2023	116	42,270	364.4000	2,075	0	0	21		21	(1,696)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/23/2022	03/21/2024	1,803	660,944	366.5800	0	31,030	0	3,519		3,519	(27,511)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/22/2023	1,806	658,413	364.5700	32,165	0	0	356		356	(26,277)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	03/22/2024	4,822	1,767,890	366.6300	0	73,825	0	9,318		9,318	(64,507)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/23/2023	462	168,575	364.8800	8,164	0	0	88		88	(6,631)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/24/2023	3,920	1,422,921	362.9900	73,226	0	0	1,044		1,044	(60,550)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	03/24/2023	58	21,060	363.1100	995	0	0	15		15	(892)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	03/25/2024	1,326	486,045	366.5500	0	20,407	0	2,562		2,562	(17,845)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	03/26/2024	3,199	1,170,546	365.9100	0	50,224	0	6,584		6,584	(43,640)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/27/2023	431	157,487	365.4000	7,521	0	0	75		75	(6,086)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	03/27/2024	3,129	1,145,496	366.0900	0	48,906	0	6,310		6,310	(42,596)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	03/28/2023	251	91,587	364.8900	5,206	0	0	50		50	(3,618)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	03/31/2021	03/28/2023	1,212	442,344	364.9700	21,440	0	0	240		240	(17,416)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	03/28/2024	5,304	1,937,922	365.3700	0	84,758	0	11,334		11,334	(73,424)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	03/29/2023	1,226	445,626	363.4800	26,457	0	0	344		344	(18,662)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	03/30/2023	1,755	638,399	363.7600	37,610	0	0	470		470	(26,436)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	03/31/2023	5,701	2,079,953	364.8400	118,638	0	0	1,264		1,264	(82,495)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	03/31/2023	241	87,970	365.0200	5,451	0	0	52		52	(3,468)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	04/01/2024	1,010	367,903	364.2600	0	16,726	0	2,214		2,214	(14,512)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	04/02/2024	1,461	532,038	364.1600	0	24,282	0	3,398		3,398	(20,884)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	04/03/2023	1,280	468,506	366.0200	25,830	0	0	244		244	(17,626)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	04/03/2024	1,860	677,449	364.2200	0	30,895	0	4,306		4,306	(26,589)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	04/04/2023	1,202	440,052	366.1000	24,220	0	0	227		227	(16,512)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/06/2022	04/04/2024	2,379	868,954	365.2600	0	38,349	0	5,200		5,200	(33,149)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	04/05/2023	2,384	875,524	367.2500	46,560	0	0	346		346	(31,318)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/05/2024	3,187	1,158,251	363.4300	0	53,701	0	7,851		7,851	(45,850)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/06/2023	137	50,415	367.9900	2,665	0	0	19		19	(1,751)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	04/06/2023	5,337	1,964,016	368.0000	102,097	0	0	750		750	(68,208)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/08/2024	3,462	1,259,406	363.7800	0	57,885	0	8,310		8,310	(49,574)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/09/2024	1,586	577,843	364.3400	0	26,106	0	3,702		3,702	(22,404)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/14/2021	04/10/2023	957	352,760	368.6100	18,049	0	0	122		122	(11,939)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/10/2024	2,630	957,715	364.1500	0	43,553	0	6,295		6,295	(37,257)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/11/2023	1,242	457,516	368.3700	23,983	0	0	176		176	(15,603)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/11/2024	2,989	1,087,488	363.8300	0	50,006	0	7,266		7,266	(42,740)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/12/2023	1,598	588,176	368.0700	31,145	0	0	239		239	(20,412)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/12/2024	3,335	1,222,077	366.4400	0	51,693	0	6,953		6,953	(44,740)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/13/2023	1,064	392,073	368.4900	20,514	0	0	143		143	(13,329)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/14/2023	4,273	1,582,548	370.3600	78,153	0	0	394		394	(49,586)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/14/2023	236	87,407	370.3700	4,654	0	0	22		22	(2,742)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/15/2024	3,631	1,325,969	365.1800	0	58,568	0	8,080		8,080	(50,488)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/16/2024	1,173	428,427	365.2400	0	18,897	0	2,652		2,652	(16,245)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/17/2023	536	199,376	371.9700	9,380	0	0	38		38	(5,798)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/19/2022	04/17/2024	1,638	598,967	365.6700	0	26,077	0	3,587		3,587	(22,490)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/18/2023	357	132,740	371.8200	6,776	0	0	28		28	(3,905)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/21/2021	04/18/2023	1,326	493,086	371.8600	23,298	0	0	103		103	(14,457)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/02/2021	04/19/2023	259	95,926	370.3700	5,372	0	0	28		28	(3,013)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/19/2023	1,444	535,464	370.8200	28,216	0	0	141		141	(16,501)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/29/2022	04/19/2024	6,005	2,179,034	362.8700	0	94,579	0	15,753		15,753	(78,826)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/20/2023	554	204,814	369.7000	11,180	0	0	70		70	(6,672)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/21/2023	5,399	2,003,083	371.0100	105,119	0	0	566		566	(61,444)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/29/2022	04/22/2024	1,521	550,009	361.6100	0	24,929	0	4,415		4,415	(20,514)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/29/2022	04/23/2024	2,328	841,968	361.6700	0	38,109	0	6,677		6,677	(31,432)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/24/2023	3,769	1,402,973	372.2400	71,046	0	0	312		312	(40,770)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/29/2022	04/24/2024	3,730	1,350,297	362.0100	0	60,501	0	10,570		10,570	(49,931)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/28/2021	04/25/2023	1,284	477,956	372.2400	24,216	0	0	106		106	(13,905)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/29/2022	04/25/2024	2,753	993,503	360.8800	0	46,223	0	8,408		8,408	(37,815)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/02/2021	04/26/2023	139	51,830	372.8800	2,701	0	0	10		10	(1,458)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	04/26/2023	121	45,122	372.9100	2,209	0	0	9		9	(1,268)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/05/2021	04/26/2023	1,652	616,692	373.3000	28,018	0	0	111		111	(17,013)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	04/26/2024	2,405	868,999	361.3300	0	37,302	0	7,144		7,144	(30,158)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	04/29/2022	04/26/2024	4,401	1,591,490	361.6200	0	72,352	0	12,833		12,833	(59,520)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	04/27/2023	74	27,669	373.9100	1,135	0	0	5		5	(741)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/05/2021	04/27/2023	1,781	665,987	373.9400	29,671	0	0	111		111	(17,802)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/02/2021	04/28/2023	256	95,452	372.8600	4,984	0	0	18		18	(2,698)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/05/2021	04/28/2023	3,958	1,476,294	372.9900	67,840	0	0	277		277	(41,471)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	04/29/2024	2,572	928,749	361.1000	0	40,252	0	7,873		7,873	(32,379)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	04/30/2024	3,211	1,159,010	360.9500	0	50,541	0	9,904		9,904	(40,637)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/05/2021	05/01/2023	940	349,229	371.5200	16,854	0	0	101		101	(10,499)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	05/01/2024	886	319,589	360.7100	0	14,052	0	2,797		2,797	(11,255)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/05/2021	05/02/2023	1,352	502,295	371.5200	24,268	0	0	148		148	(15,098)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	05/02/2024	1,604	574,023	357.8700	0	27,701	0	6,023		6,023	(21,678)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/12/2021	05/03/2023	779	290,505	372.9200	12,495	0	0	67		67	(8,204)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	05/03/2024	5,109	1,833,722	358.9200	0	85,627	0	17,961		17,961	(67,665)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/12/2021	05/04/2023	2,421	898,167	370.9900	41,157	0	0	320		320	(27,902)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/12/2021	05/05/2023	4,649	1,732,868	372.7400	75,128	0	0	440		440	(49,477)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	05/05/2023	62	23,111	372.7500	791	0	0	6		6	(663)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	05/06/2024	2,250	807,075	358.7000	0	38,048	0	8,080		8,080	(29,967)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	05/07/2024	2,601	932,667	358.5800	0	44,165	0	9,430		9,430	(34,735)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/12/2021	05/08/2023	152	57,146	375.9600	2,236	0	0	9		9	(1,400)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/10/2022	05/08/2024	269	96,528	358.8400	0	4,535	0	966		966	(3,569)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/19/2021	05/09/2023	147	55,293	376.1400	1,986	0	0	8		8	(1,356)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/12/2021	05/09/2023	1,089	409,660	376.1800	15,932	0	0	56		56	(10,023)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/17/2022	05/09/2024	3,116	1,118,893	359.0800	0	48,018	0	10,986		10,986	(37,031)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/19/2021	05/10/2023	429	160,292	373.6400	6,263	0	0	40		40	(4,433)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/17/2022	05/10/2024	6,663	2,385,687	358.0500	0	106,008	0	25,086		25,086	(80,922)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/19/2021	05/11/2023	1,529	567,901	371.4200	23,914	0	0	208		208	(17,406)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/19/2021	05/12/2023	3,833	1,409,931	367.8400	66,733	0	0	979		979	(50,092)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/26/2021	05/12/2023	491	180,659	367.9400	10,380	0	0	123		123	(6,391)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	05/12/2023	53	19,509	368.1000	804	0	0	13		13	(687)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/17/2022	05/13/2024	5,107	1,822,790	356.9200	0	84,214	0	20,329		20,329	(63,885)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/17/2022	05/14/2024	3,184	1,136,561	356.9600	0	52,504	0	12,720		12,720	(39,784)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/19/2021	05/15/2023	1,718	637,137	370.8600	27,419	0	0	282		282	(20,021)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/17/2022	05/15/2024	352	125,685	357.0600	0	5,790	0	1,394		1,394	(4,396)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/19/2021	05/16/2023	2,668	989,454	370.8600	42,635	0	0	440		440	(30,913)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/26/2021	05/16/2023	669	248,105	370.8600	13,079	0	0	110		110	(7,751)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/09/2021	05/16/2023	348	129,059	370.8600	7,412	0	0	57		57	(4,032)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	05/31/2022	05/16/2024	1,083	387,248	357.5700	0	18,942	0	4,145		4,145	(14,796)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/26/2021	.05/17/2023	977	362,750	371.2900	18,885	0	0	166		166	(11,172)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/31/2022	.05/17/2024	5,183	1,849,813	356.9000	0	92,517	0	20,807		20,807	(71,710)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/26/2021	.05/18/2023	1,623	601,727	370.7500	31,876	0	0	277		277	(19,019)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/26/2021	.05/19/2023	3,062	1,133,185	370.0800	61,332	0	0	644		644	(36,714)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/31/2022	.05/20/2024	11,073	3,976,646	359.1300	0	185,473	0	39,416		39,416	(146,057)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/31/2022	.05/21/2024	2,353	844,986	359.1100	0	39,460	0	8,464		8,464	(30,996)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/26/2021	.05/22/2023	743	275,683	371.0400	14,518	0	0	133		133	(8,590)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/26/2021	.05/23/2023	2,936	1,089,373	371.0400	57,428	0	0	562		562	(33,899)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/31/2022	.05/23/2024	1,404	503,797	358.8300	0	23,784	0	5,142		5,142	(18,642)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/02/2021	.05/24/2023	916	340,972	372.2400	18,503	0	0	143		143	(10,120)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.05/31/2022	.05/24/2024	6,993	2,520,767	360.4700	0	112,867	0	23,326		23,326	(89,541)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.05/24/2024	2,344	845,012	360.5000	0	35,301	0	7,805		7,805	(27,496)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/02/2021	.05/25/2023	3,122	1,163,320	372.6200	62,471	0	0	450		450	(33,792)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/02/2021	.05/26/2023	3,204	1,197,431	373.7300	62,190	0	0	381		381	(33,297)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.05/28/2024	3,313	1,194,999	360.7000	0	49,761	0	10,860		10,860	(38,901)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/02/2021	.05/30/2023	348	130,650	375.4300	6,462	0	0	33		33	(3,367)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.05/30/2024	2,548	918,758	360.5800	0	38,475	0	8,395		8,395	(30,080)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.09/16/2021	.05/31/2023	242	90,462	373.8100	4,433	0	0	30		30	(2,506)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/09/2021	.05/31/2023	642	240,172	374.1000	12,647	0	0	90		90	(6,504)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/02/2021	.05/31/2023	1,776	664,508	374.1600	34,206	0	0	209		209	(18,112)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.05/31/2024	7,804	2,800,700	358.8800	0	124,162	0	28,757		28,757	(95,405)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/09/2021	.06/01/2023	1,309	491,700	375.6300	24,727	0	0	153		153	(12,469)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/09/2021	.06/02/2023	2,353	881,387	374.5800	45,813	0	0	375		375	(23,752)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.06/03/2024	2,898	1,037,890	358.1400	0	47,266	0	11,113		11,113	(36,153)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.06/04/2024	2,069	741,033	358.1600	0	33,745	0	7,974		7,974	(25,772)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/09/2021	.06/05/2023	638	239,990	376.1600	11,911	0	0	66		66	(5,938)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/08/2022	.06/05/2024	1,226	439,092	358.1500	0	20,021	0	4,765		4,765	(15,256)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/09/2021	.06/06/2023	1,449	543,984	375.4200	27,632	0	0	155		155	(14,212)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	.06/22/2022	.06/06/2024	1,243	443,714	356.9700	0	19,068	0	5,171		5,171	(13,897)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/08/2022	06/06/2024	2,574	919,047	357.0500	0	43,449	0	10,659		10,659	(32,790)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/16/2021	06/07/2023	1,271	477,743	375.8800	23,297	0	0	153		153	(12,305)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/07/2024	9,145	3,267,874	357.3400	0	138,821	0	37,051		37,051	(101,770)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/08/2023	161	60,645	376.6800	2,592	0	0	16		16	(1,490)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/16/2021	06/08/2023	873	328,885	376.7300	15,635	0	0	85		85	(8,081)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/09/2023	1,909	716,123	375.1300	32,205	0	0	225		225	(19,240)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/16/2021	06/09/2023	3,799	1,429,564	376.3000	68,952	0	0	379		379	(36,469)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/10/2024	2,861	1,018,373	355.9500	0	45,404	0	12,618		12,618	(32,786)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/11/2024	3,335	1,187,127	355.9600	0	52,960	0	14,512		14,512	(38,448)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/16/2021	06/12/2023	750	282,690	376.9200	13,403	0	0	71		71	(7,009)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/12/2024	1,812	645,072	356.0000	0	28,756	0	7,992		7,992	(20,765)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/16/2021	06/13/2023	1,321	498,334	377.2400	23,408	0	0	128		128	(12,072)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/13/2024	2,697	947,915	351.4700	0	49,004	0	15,124		15,124	(33,880)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/14/2023	619	233,270	376.8500	9,972	0	0	70		70	(5,847)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/14/2024	10,193	3,572,952	350.5300	0	190,405	0	60,629		60,629	(129,776)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/15/2023	1,188	446,831	376.1200	19,566	0	0	154		154	(11,225)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/16/2023	4,521	1,679,190	371.4200	85,356	0	0	989		989	(53,073)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/17/2024	2,019	713,373	353.3300	0	34,828	0	10,363		10,363	(24,465)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/18/2024	5,823	2,057,965	353.4200	0	100,272	0	29,874		29,874	(70,398)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/19/2023	108	39,666	367.2800	2,294	0	0	49		49	(1,471)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/23/2021	06/20/2023	2,458	902,774	367.2800	52,233	0	0	1,150		1,150	(33,514)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/30/2021	06/20/2023	194	71,334	367.7000	4,035	0	0	86		86	(2,601)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/22/2022	06/20/2024	1,468	518,982	353.5300	0	25,235	0	7,509		7,509	(17,726)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/30/2021	06/21/2023	1,668	618,378	370.7300	31,909	0	0	463		463	(20,218)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/29/2022	06/21/2024	11,436	4,050,860	354.2200	0	189,266	0	56,657		56,657	(132,609)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/30/2021	06/22/2023	2,498	928,382	371.6500	46,588	0	0	585		585	(28,725)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/30/2021	06/23/2023	3,553	1,324,274	372.7200	64,309	0	0	764		764	(39,672)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/29/2022	06/24/2024	3,784	1,342,033	354.6600	0	61,944	0	18,287		18,287	(43,657)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/29/2022	06/25/2024	3,040	1,077,923	354.5800	0	49,917	0	14,715		14,715	(35,202)	0	0	0	0	0	0/0



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/30/2021	06/26/2023	1,139	426,772	374.6900	19,522	0	0	209		209	(11,567)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/29/2022	06/26/2024	1,518	538,677	354.8600	0	24,743	0	7,265		7,265	(17,478)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	06/27/2023	182	68,141	374.4000	3,351	0	0	32		32	(1,881)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/30/2021	06/27/2023	1,970	737,667	374.4500	34,042	0	0	381		381	(20,498)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	06/29/2022	06/27/2024	1,278	452,093	353.7500	0	21,547	0	6,456		6,456	(15,092)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/07/2021	06/28/2023	160	59,782	373.6400	2,928	0	0	28		28	(1,730)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/08/2022	06/28/2024	7,609	2,696,097	354.3300	0	111,700	0	37,506		37,506	(74,194)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/07/2021	06/29/2023	1,636	610,572	373.2100	30,331	0	0	341		341	(17,678)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/07/2021	06/30/2023	5,277	1,973,176	373.9200	95,989	0	0	1,097		1,097	(56,378)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/08/2022	07/01/2024	4,715	1,679,719	356.2500	0	65,350	0	21,118		21,118	(44,231)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/08/2022	07/02/2024	1,660	591,375	356.2500	0	23,024	0	7,489		7,489	(15,535)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/07/2021	07/03/2023	2,132	798,562	374.5600	38,163	0	0	358		358	(22,185)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/03/2022	07/03/2023	54	20,226	374.5600	0	675	0	9		9	(666)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/08/2022	07/03/2024	4,326	1,541,440	356.3200	0	59,915	0	19,399		19,399	(40,516)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/07/2021	07/05/2023	718	268,934	374.5600	12,874	0	0	156		156	(7,347)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2021	07/05/2023	950	355,832	374.5600	17,699	0	0	206		206	(9,721)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/05/2024	2,168	767,559	354.0400	0	30,916	0	10,955		10,955	(19,961)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/08/2022	07/05/2024	9,068	3,214,878	354.5300	0	133,028	0	44,652		44,652	(88,376)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2021	07/06/2023	1,114	416,268	373.6700	21,300	0	0	282		282	(12,073)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	07/07/2023	150	55,911	372.7400	2,924	0	0	37		37	(1,668)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2021	07/07/2023	2,140	798,370	373.0700	41,644	0	0	497		497	(24,307)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/08/2024	1,648	579,503	351.6400	0	25,379	0	9,464		9,464	(15,916)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/09/2024	3,416	1,200,622	351.4700	0	52,914	0	19,802		19,802	(33,112)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2021	07/10/2023	926	346,917	374.6400	17,279	0	0	181		181	(9,586)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/10/2024	613	215,439	351.4500	0	9,508	0	3,592		3,592	(5,916)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2021	07/11/2023	671	251,296	374.5100	12,581	0	0	156		156	(7,066)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/11/2024	388	136,405	351.5600	0	6,002	0	2,238		2,238	(3,765)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/21/2021	07/12/2023	589	221,240	375.6200	9,966	0	0	104		104	(5,951)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/12/2024	4,703	1,653,199	351.5200	0	72,897	0	27,424		27,424	(45,472)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/14/2022	07/12/2024	1,332	468,651	351,840	0	20,460	0	7,642		7,642	(12,817)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/21/2021	07/13/2023	137	51,264	374,190	2,419	0	0	30		30	(1,432)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	07/13/2023	53	19,866	374,830	852	0	0	10		10	(544)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/21/2021	07/14/2023	3,739	1,397,190	373,680	67,040	0	0	1,009		1,009	(40,500)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/15/2024	3,859	1,351,460	350,210	0	67,648	0	24,004		24,004	(43,644)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/16/2024	2,179	763,020	350,170	0	38,263	0	13,681		13,681	(24,583)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/21/2021	07/17/2023	458	171,636	374,750	7,983	0	0	103		103	(4,667)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/17/2024	1,067	374,048	350,560	0	18,534	0	6,520		6,520	(12,014)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/21/2021	07/18/2023	1,126	418,523	371,690	21,439	0	0	343		343	(13,505)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	07/18/2023	80	29,747	371,840	1,416	0	0	24		24	(935)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/18/2024	1,221	428,327	350,800	0	21,074	0	7,387		7,387	(13,687)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/19/2023	1,343	494,493	368,200	29,519	0	0	655		655	(18,054)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/19/2024	10,983	3,843,501	349,950	0	194,509	0	69,443		69,443	(125,066)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/20/2023	884	328,079	371,130	17,945	0	0	318		318	(10,653)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	07/20/2023	162	60,186	371,520	3,302	0	0	53		53	(1,911)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/21/2023	6,653	2,485,095	373,530	126,407	0	0	1,869		1,869	(73,711)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/22/2024	3,910	1,381,520	353,330	0	62,756	0	21,191		21,191	(41,565)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/23/2024	5,498	1,942,608	353,330	0	88,298	0	29,361		29,361	(58,937)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/24/2023	3,006	1,124,785	374,180	56,182	0	0	797		797	(31,592)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	07/26/2022	07/24/2024	580	205,187	353,770	0	9,199	0	3,070		3,070	(6,129)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/25/2023	1,166	436,294	374,180	21,816	0	0	338		338	(12,405)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	07/25/2024	1,073	378,426	352,680	0	19,936	0	5,945		5,945	(13,992)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/26/2023	550	206,239	374,980	10,065	0	0	124		124	(5,748)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	07/26/2024	16,208	5,727,259	353,360	0	295,472	0	87,510		87,510	(207,962)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/27/2023	840	313,631	373,370	16,103	0	0	232		232	(9,275)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/28/2023	4,195	1,570,734	374,430	78,111	0	0	1,152		1,152	(43,306)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	07/29/2024	6,561	2,339,390	356,560	0	109,109	0	29,866		29,866	(79,244)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	07/30/2024	4,765	1,698,913	356,540	0	79,385	0	21,857		21,857	(57,528)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	07/31/2023	171	64,079	374,730	3,165	0	0	44		44	(1,809)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	07/31/2024	1,258	448,502	356.5200	0	20,983	0	5,737		5,737	(15,246)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2021	08/01/2023	953	357,118	374.7300	17,650	0	0	258		258	(9,966)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	08/01/2024	1,021	365,263	357.7500	0	16,428	0	4,430		4,430	(11,998)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/02/2023	427	160,377	375.5900	7,695	0	0	92		92	(4,332)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/04/2022	08/02/2024	4,708	1,671,434	355.0200	0	82,202	0	23,423		23,423	(58,779)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/11/2022	08/02/2024	6,595	2,342,874	355.2500	0	104,663	0	32,454		32,454	(72,209)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/03/2023	687	258,243	375.9000	12,284	0	0	156		156	(6,895)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	08/04/2023	186	69,813	375.3400	3,439	0	0	45		45	(1,905)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/04/2023	2,203	827,094	375.4400	39,940	0	0	522		522	(22,472)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/11/2022	08/05/2024	3,616	1,279,883	353.9500	0	59,809	0	19,160		19,160	(40,648)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/11/2022	08/06/2024	5,299	1,875,369	353.9100	0	87,857	0	28,092		28,092	(59,765)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/07/2023	401	150,804	376.0700	7,158	0	0	94		94	(3,993)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/11/2022	08/07/2024	1,617	573,776	354.8400	0	26,082	0	8,228		8,228	(17,854)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/08/2023	1,002	377,023	376.2700	17,796	0	0	219		219	(9,920)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/11/2022	08/08/2024	1,665	591,591	355.3100	0	26,507	0	8,246		8,246	(18,261)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/09/2023	2,214	829,741	374.7700	41,092	0	0	614		614	(23,167)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/11/2022	08/09/2024	5,475	1,943,297	354.9400	0	88,202	0	27,644		27,644	(60,559)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/18/2022	08/09/2024	7,061	2,506,302	354.9500	0	106,692	0	35,616		35,616	(71,075)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	08/10/2023	77	28,850	374.6700	1,277	0	0	21		21	(809)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/10/2023	364	136,551	375.1400	6,690	0	0	95		95	(3,756)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/16/2021	08/11/2023	754	283,738	376.3100	13,414	0	0	179		179	(7,404)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/11/2023	1,451	546,287	376.4900	28,701	0	0	335		335	(14,145)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/18/2022	08/12/2024	5,218	1,853,173	355.1500	0	78,583	0	26,077		26,077	(52,506)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/18/2022	08/13/2024	2,818	1,001,207	355.2900	0	42,270	0	13,986		13,986	(28,284)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/14/2023	363	136,793	376.8400	7,126	0	0	77		77	(3,492)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/18/2022	08/14/2024	1,753	622,753	355.2500	0	26,348	0	8,750		8,750	(17,597)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/15/2023	1,185	446,627	376.9000	23,238	0	0	248		248	(11,421)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/18/2022	08/15/2024	948	336,512	354.9700	0	14,391	0	4,812		4,812	(9,579)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/16/2023	2,140	806,052	376.6600	42,286	0	0	479		479	(20,952)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/25/2022	08/16/2024	8,258	2,918,460	353.4100	0	125,356	0	45,071		45,071	(80,285)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/18/2022	08/16/2024	8,006	2,835,325	354.1500	0	124,653	0	42,082		42,082	(82,571)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/17/2023	182	68,179	374.6100	3,809	0	0	54		54	(1,932)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/18/2023	1,581	588,543	372.2600	35,272	0	0	635		635	(18,321)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/25/2022	08/19/2024	3,989	1,403,370	351.8100	0	63,704	0	23,754		23,754	(39,950)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/25/2022	08/20/2024	4,429	1,558,034	351.7800	0	70,864	0	26,488		26,488	(44,376)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/21/2023	174	64,881	372.8800	3,826	0	0	65		65	(1,981)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/25/2022	08/21/2024	1,387	488,002	351.8400	0	22,164	0	8,322		8,322	(13,842)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/22/2023	868	324,658	374.0300	18,514	0	0	295		295	(9,448)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/25/2022	08/22/2024	1,990	697,515	350.5100	0	33,134	0	12,690		12,690	(20,444)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/23/2023	3,018	1,134,436	375.8900	61,235	0	0	852		852	(30,601)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/25/2022	08/23/2024	7,278	2,554,651	351.0100	0	119,432	0	45,709		45,709	(73,723)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/31/2022	08/23/2024	7,930	2,783,668	351.0300	0	115,778	0	49,802		49,802	(65,976)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/02/2021	08/24/2023	269	102,263	380.1600	5,313	0	0	46		46	(2,281)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	08/25/2023	141	53,212	377.3900	2,500	0	0	34		34	(1,344)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/02/2021	08/25/2023	4,456	1,681,828	377.4300	94,868	0	0	1,067		1,067	(42,386)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/31/2022	08/26/2024	3,087	1,080,975	350.1700	0	46,398	0	20,141		20,141	(26,257)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/31/2022	08/27/2024	4,648	1,627,683	350.1900	0	69,906	0	30,368		30,368	(39,537)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/02/2021	08/28/2023	72	27,549	382.6200	1,333	0	0	8		8	(548)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/31/2022	08/28/2024	3,550	1,243,210	350.2000	0	53,392	0	23,296		23,296	(30,096)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/02/2021	08/29/2023	2,044	776,638	379.9600	40,757	0	0	356		356	(17,601)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2022	08/29/2024	157	55,060	350.7000	0	2,218	0	1,004		1,004	(1,214)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	08/31/2022	08/29/2024	725	254,388	350.8800	0	10,687	0	4,603		4,603	(6,084)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/02/2021	08/30/2023	2,240	852,970	380.7900	43,680	0	0	344		344	(18,520)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2022	08/30/2024	12,689	4,417,802	348.1600	0	194,269	0	91,254		91,254	(103,015)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/02/2021	08/31/2023	525	199,820	380.6100	10,295	0	0	85		85	(4,404)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	08/31/2023	143	54,427	380.6100	2,558	0	0	23		23	(1,199)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2021	09/01/2023	2,272	868,586	382.3000	38,783	0	0	282		282	(17,758)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/01/2023	697	266,505	382.3600	10,755	0	0	86		86	(5,435)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2022	09/03/2024	1,908	664,633	348,340	0	29,154	0	13,661		13,661	(15,493)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2022	09/04/2024	623	216,916	348,180	0	9,569	0	4,475		4,475	(5,094)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/05/2023	1,463	560,344	383,010	22,223	0	0	189		189	(11,141)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2022	09/05/2024	1,639	571,224	348,520	0	24,946	0	11,613		11,613	(13,332)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/06/2023	843	322,532	382,600	12,974	0	0	104		104	(6,506)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/08/2022	09/06/2024	426	147,562	346,390	0	6,923	0	3,344		3,344	(3,579)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/13/2022	09/06/2024	7,325	2,543,973	347,300	0	107,092	0	55,178		55,178	(51,913)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/07/2023	138	52,608	381,220	2,215	0	0	22		22	(1,142)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/08/2023	6,720	2,549,635	379,410	113,770	0	0	1,366		1,366	(59,508)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/13/2022	09/09/2024	4,753	1,649,814	347,110	0	70,059	0	36,160		36,160	(33,899)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/13/2022	09/10/2024	3,255	1,130,169	347,210	0	47,881	0	24,659		24,659	(23,222)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/11/2023	193	72,944	377,950	3,416	0	0	48		48	(1,823)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/13/2022	09/11/2024	856	297,837	347,940	0	12,318	0	6,259		6,259	(6,059)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	09/12/2023	155	58,621	378,200	2,308	0	0	38		38	(1,443)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/12/2023	907	343,073	378,250	15,936	0	0	220		220	(8,429)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/21/2022	09/12/2024	317	110,205	347,650	0	4,001	0	2,351		2,351	(1,649)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/16/2021	09/13/2023	319	120,761	378,560	5,560	0	0	80		80	(2,939)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	09/13/2023	100	37,856	378,560	1,474	0	0	25		25	(921)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/21/2022	09/13/2024	9,054	3,118,469	344,430	0	126,937	0	77,652		77,652	(49,285)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	09/14/2023	594	224,253	377,530	9,041	0	0	156		156	(5,719)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	09/15/2023	50	18,874	377,480	635	0	0	13		13	(483)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2021	09/15/2023	1,006	379,795	377,530	15,663	0	0	284		284	(9,667)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	09/15/2023	2,572	971,856	377,860	38,786	0	0	698		698	(24,406)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/21/2022	09/16/2024	2,293	786,132	342,840	0	33,891	0	21,023		21,023	(12,867)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/21/2022	09/17/2024	3,969	1,360,613	342,810	0	58,741	0	36,676		36,676	(22,066)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2021	09/18/2023	999	375,624	376,000	16,324	0	0	328		328	(10,273)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/21/2022	09/18/2024	555	190,321	342,920	0	8,192	0	5,096		5,096	(3,096)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/04/2021	09/19/2023	106	39,974	377,110	1,545	0	0	31		31	(1,039)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	09/19/2023	50	18,860	377,190	798	0	0	14		14	(492)	0			0		0/0

E06.14

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2021	09/19/2023	990	373,487	377.2600	15,593	0	0	281		281	(9,704)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2022	09/19/2024	824	282,063	342.3100	0	11,660	0	7,763		7,763	(3,897)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2021	09/20/2023	2,135	794,775	372.2600	38,942	0	0	1,108		1,108	(25,336)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2022	09/20/2024	7,684	2,619,860	340.9500	0	113,646	0	77,171		77,171	(36,475)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2021	09/21/2023	1,110	414,341	373.2800	19,680	0	0	512		512	(12,603)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2021	09/22/2023	2,797	1,049,966	375.3900	46,682	0	0	1,091		1,091	(29,193)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	09/22/2023	1,071	402,310	375.6400	17,929	0	0	406		406	(11,075)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2022	09/23/2024	2,325	786,083	338.1000	0	37,665	0	26,401		26,401	(11,264)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2022	09/24/2024	3,414	1,153,795	337.9600	0	55,580	0	38,555		38,555	(17,025)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	09/25/2023	486	182,882	376.3000	8,004	0	0	164		164	(4,909)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2022	09/25/2024	2,831	957,359	338.1700	0	45,834	0	31,963		31,963	(13,870)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	09/26/2023	1,443	542,770	376.1400	23,896	0	0	538		538	(14,742)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/28/2022	09/26/2024	370	124,179	335.6200	0	6,475	0	4,605		4,605	(1,870)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/04/2021	09/27/2023	674	253,748	376.4800	10,097	0	0	235		235	(6,789)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	09/27/2023	2,355	886,634	376.4900	38,622	0	0	865		865	(23,782)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/04/2021	09/28/2023	650	242,437	372.9800	10,816	0	0	339		339	(7,456)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/04/2021	09/29/2023	1,093	406,170	371.6100	18,953	0	0	668		668	(13,213)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/12/2021	09/29/2023	846	314,932	372.2600	14,594	0	0	479		479	(9,958)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/12/2021	10/02/2023	960	358,013	372.9300	16,282	0	0	511		511	(11,071)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/13/2020	10/03/2022	757	266,850	352.5100	12,460	0	0	0		0	(16,288)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/12/2021	10/03/2023	830	309,532	372.9300	14,093	0	0	436		436	(9,618)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/13/2020	10/04/2022	5,232	1,840,094	351.7000	88,316	0	0	0		0	(116,325)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/12/2021	10/04/2023	709	263,422	371.5400	12,542	0	0	441		441	(8,640)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	10/05/2022	100	35,221	352.2100	2,521	0	0	0		0	(2,182)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/13/2020	10/05/2022	2,275	801,414	352.2700	37,788	0	0	0		0	(49,527)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/12/2021	10/05/2023	619	231,388	373.8100	10,257	0	0	302		302	(6,961)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/13/2020	10/06/2022	2,733	960,568	351.4700	46,543	0	0	0		0	(61,308)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/12/2021	10/06/2023	2,324	862,065	370.9400	41,902	0	0	1,529		1,529	(28,998)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/13/2020	10/07/2022	4,112	1,444,381	351.2600	70,562	0	0	0		0	(93,054)	0			0		0/0

E06.15

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/07/2022	1,400	491,806	351.2900	24,178	0	0	0		0	(31,653)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/12/2021	10/09/2023	568	210,518	370.6300	10,355	0	0	386		386	(7,156)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/10/2022	141	49,839	353.4700	2,283	0	0	0		0	(2,936)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/12/2021	10/10/2023	1,002	371,371	370.6300	18,287	0	0	693		693	(12,710)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/10/2023	375	138,986	370.6300	6,581	0	0	259		259	(4,757)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/11/2022	2,707	953,081	352.0800	45,775	0	0	0		0	(59,528)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/11/2023	1,913	709,073	370.6600	33,573	0	0	1,331		1,331	(24,096)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/12/2022	539	192,062	356.3300	7,993	0	0	0		0	(10,058)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/12/2023	2,075	769,493	370.8400	36,250	0	0	1,478		1,478	(25,981)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/13/2022	2,560	900,326	351.6900	43,878	0	0	0		0	(57,156)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/13/2023	3,831	1,424,174	371.7500	65,242	0	0	2,398		2,398	(46,676)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/27/2020	10/14/2022	690	242,625	351.6300	11,744	0	0	1		1	(15,431)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/29/2020	10/14/2022	111	39,031	351.6300	1,746	0	0	0		0	(2,482)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/14/2022	7,635	2,684,771	351.6400	131,169	0	0	7		7	(170,698)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/16/2023	2,914	1,079,899	370.5900	51,461	0	0	2,055		2,055	(36,813)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/17/2022	1,024	360,458	352.0100	17,439	0	0	3		3	(22,626)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/17/2023	1,159	429,259	370.3700	20,607	0	0	846		846	(14,759)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/20/2020	10/18/2022	1,204	423,025	351.3500	20,938	0	0	5		5	(27,239)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/27/2020	10/18/2022	675	237,161	351.3500	11,630	0	0	3		3	(15,271)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/18/2023	197	72,858	369.8400	3,560	0	0	155		155	(2,546)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/29/2020	10/19/2022	162	56,941	351.4900	2,571	0	0	1		1	(3,646)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/27/2020	10/19/2022	3,119	1,096,329	351.5000	53,522	0	0	18		18	(70,184)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/21/2021	10/19/2023	120	44,416	370.1300	2,152	0	0	93		93	(1,543)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	12/02/2021	10/19/2023	57	21,097	370.1300	944	0	0	44		44	(733)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/27/2020	10/20/2022	3,030	1,065,318	351.5900	51,904	0	0	23		23	(67,976)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/29/2021	10/20/2023	2,284	846,793	370.7500	39,650	0	0	1,663		1,663	(28,675)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/27/2020	10/21/2022	8,198	2,886,352	352.0800	138,464	0	0	55		55	(180,612)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	09/20/2021	10/21/2022	281	98,934	352.0800	7,182	0	0	2		2	(6,191)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	10/29/2021	10/23/2023	2,537	941,481	371.1000	43,713	0	0	1,771		1,771	(31,755)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/09/2020	10/24/2022	165	58,361	353.7000	2,353	0	0	0		0	(3,430)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	10/24/2022	115	40,676	353.7000	2,801	0	0	0		0	(2,391)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2020	10/24/2022	714	252,742	353.9800	10,524	0	0	1		1	(14,686)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2021	10/24/2023	675	250,385	370.9400	11,698	0	0	493		493	(8,421)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2020	10/25/2022	1,429	502,436	351.6000	22,721	0	0	19		19	(32,105)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2021	10/25/2023	33	12,270	371.8200	558	0	0	22		22	(403)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2020	10/26/2022	2,114	742,881	351.4100	33,845	0	0	39		39	(47,894)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	10/26/2022	79	27,765	351.4500	2,136	0	0	1		1	(1,787)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2021	10/26/2023	761	283,503	372.5400	12,602	0	0	489		489	(9,012)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	10/29/2020	10/27/2022	782	274,873	351.5000	12,496	0	0	15		15	(17,636)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/09/2020	10/27/2022	201	70,652	351.5000	3,083	0	0	4		4	(4,533)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/03/2021	10/27/2023	4,484	1,664,685	371.2500	75,824	0	0	3,153		3,153	(55,824)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/03/2022	10/28/2022	70	24,489	349.8400	0	1,656	0	4		4	(1,652)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/09/2020	10/28/2022	131	45,832	349.8600	2,118	0	0	7		7	(3,126)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/06/2020	10/28/2022	5,305	1,856,113	349.8800	100,689	0	0	291		291	(126,533)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/03/2021	10/30/2023	755	280,120	371.0200	12,880	0	0	544		544	(9,461)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/06/2020	10/31/2022	1,197	419,668	350.6000	22,300	0	0	55		55	(27,878)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	10/31/2022	101	35,412	350.6100	2,715	0	0	5		5	(2,351)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/03/2021	10/31/2023	1,569	581,158	370.4000	27,285	0	0	1,213		1,213	(20,182)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	10/31/2023	866	320,766	370.4000	16,826	0	0	670		670	(11,140)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/06/2020	11/01/2022	4,577	1,601,309	349.8600	87,192	0	0	298		298	(109,435)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	11/01/2022	101	35,336	349.8600	2,776	0	0	7		7	(2,415)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/09/2020	11/01/2022	118	41,286	349.8800	1,913	0	0	8		8	(2,819)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/01/2023	1,060	393,313	371.0500	20,235	0	0	788		788	(13,327)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/01/2023	121	44,922	371.2600	2,069	0	0	88		88	(1,511)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/06/2020	11/02/2022	702	245,911	350.3000	13,212	0	0	44		44	(16,517)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/09/2020	11/02/2022	315	110,345	350.3000	5,046	0	0	20		20	(7,412)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/02/2022	241	84,422	350.3000	4,044	0	0	15		15	(5,670)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/02/2023	1,541	572,713	371.6500	28,940	0	0	1,077		1,077	(19,048)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	11/02/2023	65	24,159	371.6700	1,041	0	0	45		45	(803)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/06/2020	11/03/2022	2,723	955,719	350.9800	50,267	0	0	142		142	(62,762)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/03/2022	307	107,751	350.9800	5,050	0	0	16		16	(7,076)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/03/2023	4,096	1,519,165	370.8900	78,684	0	0	3,214		3,214	(51,714)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/06/2020	11/04/2022	3,010	1,058,346	351.6100	54,571	0	0	143		143	(67,842)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/09/2020	11/04/2022	817	287,290	351.6400	12,574	0	0	38		38	(18,393)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/04/2022	160	56,411	352.5700	2,178	0	0	5		5	(3,486)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	11/04/2022	135	47,597	352.5700	3,429	0	0	4		4	(2,941)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/04/2022	2,779	980,070	352.6700	43,408	0	0	83		83	(60,324)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/06/2023	196	73,212	373.5300	3,501	0	0	116		116	(2,263)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/07/2022	1,195	425,301	355.9000	16,897	0	0	9		9	(23,019)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	11/07/2022	82	29,185	355.9100	1,948	0	0	1		1	(1,579)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	11/07/2023	59	22,029	373.3800	901	0	0	37		37	(687)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/07/2023	1,538	574,674	373.6500	27,392	0	0	926		926	(17,743)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/08/2022	100	35,368	353.6800	1,318	0	0	2		2	(2,097)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	11/08/2022	61	21,577	353.7200	1,552	0	0	1		1	(1,277)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/08/2022	2,443	864,358	353.8100	36,963	0	0	53		53	(50,982)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/08/2023	1,215	453,863	373.5500	21,724	0	0	737		737	(14,036)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/09/2022	939	326,894	348.1300	16,930	0	0	230		230	(23,663)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/09/2022	289	100,610	348.1300	4,560	0	0	71		71	(7,283)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2020	11/09/2022	131	45,605	348.1300	1,989	0	0	32		32	(3,301)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/09/2023	516	192,953	373.9400	9,128	0	0	312		312	(5,851)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/10/2022	287	100,246	349.2900	4,368	0	0	50		50	(6,979)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/10/2022	3,076	1,074,508	349.3200	53,553	0	0	526		526	(74,726)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/16/2021	11/10/2023	1,350	504,873	373.9800	23,882	0	0	791		791	(15,338)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/22/2021	11/10/2023	750	280,583	374.1100	12,105	0	0	434		434	(8,482)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/13/2020	11/11/2022	2,865	998,252	348.4300	51,255	0	0	732		732	(71,591)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/11/2022	274	95,618	348.9700	4,217	0	0	58		58	(6,735)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/18/2020	11/11/2022	6,619	2,310,031	349.0000	113,383	0	0	1,392		1,392	(162,555)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/22/2021	11/13/2023	268	100,393	374.6000	4,275	0	0	153		153	(2,984)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	11/14/2022	57	19,976	350.4600	1,603	0	0	8		8	(1,333)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/18/2020	11/14/2022	791	277,246	350.5000	12,972	0	0	103		103	(18,476)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/22/2021	11/14/2023	1,295	484,719	374.3000	20,850	0	0	760		760	(14,597)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/18/2020	11/15/2022	3,949	1,382,150	350.0000	65,830	0	0	648		648	(93,863)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/22/2021	11/15/2023	774	289,437	373.9500	12,608	0	0	477		477	(8,848)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/18/2020	11/16/2022	3,225	1,128,105	349.8000	54,148	0	0	607		607	(77,183)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/16/2022	1,951	682,460	349.8000	29,382	0	0	367		367	(46,693)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	11/16/2023	103	38,503	373.8200	1,565	0	0	65		65	(1,184)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/22/2021	11/16/2023	2,155	805,625	373.8400	35,234	0	0	1,354		1,354	(24,752)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2020	11/17/2022	125	43,704	349.6300	1,821	0	0	25		25	(3,008)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/17/2022	2,117	740,590	349.8300	31,882	0	0	401		401	(50,627)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/03/2022	11/17/2023	54	20,210	374.2600	0	793	0	33		33	(760)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/17/2023	438	163,957	374.3300	6,934	0	0	265		265	(4,952)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/22/2021	11/17/2023	2,856	1,069,372	374.4300	45,924	0	0	1,707		1,707	(32,172)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	11/18/2022	732	255,805	349.4600	11,397	0	0	170		170	(17,697)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/18/2022	4,792	1,674,996	349.5400	72,886	0	0	1,086		1,086	(115,593)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/20/2023	1,000	373,720	373.7200	16,160	0	0	634		634	(11,605)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/21/2022	433	151,398	349.6500	6,582	0	0	101		101	(10,415)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/21/2023	2,214	827,881	373.9300	35,601	0	0	1,434		1,434	(25,434)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/24/2020	11/22/2022	1,589	555,101	349.3400	24,423	0	0	423		423	(38,513)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2020	11/22/2022	994	347,244	349.3400	14,681	0	0	264		264	(24,092)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/22/2023	2,429	898,123	369.7500	44,159	0	0	2,358		2,358	(32,031)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	11/23/2022	133	46,131	346.8500	4,026	0	0	77		77	(3,466)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2020	11/23/2022	4,520	1,568,033	346.9100	72,184	0	0	2,574		2,574	(117,570)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/24/2023	3,341	1,237,339	370.3500	59,804	0	0	3,045		3,045	(43,181)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	11/25/2022	880	304,876	346.4500	15,145	0	0	577		577	(23,118)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2020	11/25/2022	2,950	1,022,441	346.5900	47,672	0	0	1,867		1,867	(77,233)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	11/28/2022	2,164	747,770	345.5500	38,368	0	0	1,878		1,878	(58,159)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	11/28/2022	130	44,923	345.5600	4,083	0	0	113		113	(3,494)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	11/30/2021	11/28/2023	2,016	747,150	370.6100	35,925	0	0	1,831		1,831	(25,906)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	11/29/2022	5,583	1,928,815	345.4800	99,266	0	0	5,088		5,088	(150,133)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	11/29/2022	128	44,232	345.5600	4,023	0	0	115		115	(3,437)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	11/29/2023	905	335,239	370.4300	15,385	0	0	828		828	(11,714)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	11/30/2022	2,182	753,401	345.2800	39,080	0	0	2,129		2,129	(58,998)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	11/30/2022	211	72,892	345.4600	6,653	0	0	198		198	(5,683)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2021	11/30/2023	157	58,107	370.1100	2,700	0	0	151		151	(2,041)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/02/2021	11/30/2023	1,867	691,033	370.1300	32,038	0	0	1,787		1,787	(24,248)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	12/01/2022	486	168,759	347.2400	8,204	0	0	304		304	(12,491)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2021	12/01/2023	4,348	1,611,238	370.5700	73,829	0	0	4,060		4,060	(55,883)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	12/02/2022	2,730	949,166	347.6800	45,509	0	0	1,574		1,574	(69,468)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2021	12/04/2023	519	193,011	371.8900	8,496	0	0	430		430	(6,376)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	12/05/2022	1,359	473,041	348.0800	22,424	0	0	744		744	(34,099)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	12/05/2022	78	27,150	348.0800	2,369	0	0	43		43	(1,957)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2021	12/05/2023	3,286	1,216,937	370.3400	56,355	0	0	3,178		3,178	(42,501)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	12/06/2022	75	26,052	347.3600	2,324	0	0	52		52	(1,918)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	12/06/2022	1,639	569,372	347.3900	27,650	0	0	1,120		1,120	(41,876)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2021	12/06/2023	1,856	685,996	369.6100	32,536	0	0	1,930		1,930	(24,629)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/17/2020	12/07/2022	2,038	707,288	347.0500	39,293	0	0	1,569		1,569	(52,489)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2020	12/07/2022	436	151,606	347.7200	7,286	0	0	287		287	(11,035)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/09/2021	12/07/2023	474	175,560	370.3800	8,134	0	0	460		460	(6,139)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/17/2020	12/08/2022	827	287,292	347.3900	15,796	0	0	595		595	(21,127)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/21/2021	12/08/2023	1,837	678,037	369.1000	33,158	0	0	1,976		1,976	(24,860)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/17/2020	12/09/2022	7,554	2,622,144	347.1200	145,566	0	0	6,383		6,383	(193,804)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	12/09/2022	752	261,140	347.2600	22,673	0	0	575		575	(19,276)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/21/2021	12/11/2023	363	134,840	371.4600	6,131	0	0	325		325	(4,555)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/17/2020	12/12/2022	877	304,959	347.7300	16,637	0	0	649		649	(22,146)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/21/2021	12/12/2023	2,301	849,460	369.1700	41,579	0	0	2,565		2,565	(30,879)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/17/2020	12/13/2022	1,624	563,073	346.7200	31,749	0	0	1,495		1,495	(42,085)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/21/2021	12/13/2023	1,445	534,534	369.9200	25,577	0	0	1,528		1,528	(19,031)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/14/2022	2,663	922,943	346.5800	54,911	0	0	2,606		2,606	(69,120)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/21/2021	12/14/2023	566	208,701	368.7300	10,375	0	0	657		657	(7,753)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/03/2022	12/14/2023	61	22,493	368.7300	0	1,084	0	71		71	(1,013)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/15/2022	1,865	650,419	348.7500	36,144	0	0	1,161		1,161	(45,754)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/21/2021	12/15/2023	3,901	1,439,664	369.0500	70,881	0	0	4,462		4,462	(53,071)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/15/2023	2,514	929,577	369.7600	45,302	0	0	2,706		2,706	(33,461)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/16/2022	7,204	2,519,023	349.6700	135,939	0	0	3,810		3,810	(172,310)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/18/2023	697	259,514	372.3300	11,682	0	0	589		589	(8,518)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/19/2022	771	270,212	350.4700	14,240	0	0	354		354	(17,980)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/19/2023	2,682	995,129	371.0400	46,720	0	0	2,598		2,598	(34,293)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/20/2022	2,953	1,033,993	350.1500	55,103	0	0	1,473		1,473	(69,521)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/20/2023	28	10,379	370.6800	493	0	0	28		28	(362)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/21/2022	1,897	661,256	348.5800	37,105	0	0	1,406		1,406	(46,620)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	12/21/2022	488	170,332	349.0400	14,093	0	0	328		328	(11,845)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/21/2023	476	176,282	370.3400	8,473	0	0	498		498	(6,257)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/22/2022	4,623	1,612,317	348.7600	90,010	0	0	3,401		3,401	(113,037)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/22/2023	5,084	1,885,452	370.8600	89,224	0	0	5,068		5,068	(65,153)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/20/2021	12/23/2022	365	127,863	350.3100	10,184	0	0	196		196	(8,558)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/23/2022	3,817	1,337,400	350.3800	70,920	0	0	2,014		2,014	(89,292)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/26/2023	1,012	375,250	370.8000	17,852	0	0	1,027		1,027	(13,008)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/03/2022	12/26/2023	102	37,822	370.8000	0	1,723	0	103		103	(1,619)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/30/2020	12/27/2022	3,267	1,143,123	349.9000	61,746	0	0	1,992		1,992	(77,267)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/06/2021	12/27/2022	188	65,781	349.9000	3,925	0	0	115		115	(4,446)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	09/29/2021	12/27/2022	53	18,550	350.0000	1,543	0	0	32		32	(1,250)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	12/29/2021	12/27/2023	1,760	652,168	370.5500	31,293	0	0	1,843		1,843	(22,705)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/03/2022	12/27/2023	143	52,989	370.5500	0	2,435	0	150		150	(2,286)	0	0	0	0	0	0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WEFA76	01/06/2021	12/28/2022	2,676	939,249	350.9900	54,216	0	0	1,352		1,352	(61,268)	0	0	0	0	0	0/0

EO6.21

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	01/03/2022	12/28/2023	260	96,395	370.7500	0	4,404	0	270		270	(4,134)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	01/06/2021	12/29/2022	1,177	412,739	350.6700	24,081	0	0	656		656	(27,245)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	01/03/2022	12/29/2023	2,429	900,139	370.5800	0	41,390	0	2,604		2,604	(38,787)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	01/18/2022	12/29/2023	705	261,414	370.8000	0	10,871	0	742		742	(10,129)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	01/06/2021	12/30/2022	3,325	1,171,531	352.3400	64,871	0	0	1,322		1,322	(73,143)	0			0		0/0
CITI Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WFEA76	09/20/2021	12/30/2022	114	40,167	352.3400	3,013	0	0	45		45	(2,508)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/18/2022	01/03/2023	330	78,174	236.8900	0	1,492	0	0		0	(1,492)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/18/2022	01/04/2023	304	71,793	236.1600	0	1,459	0	0		0	(1,459)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/18/2022	01/05/2023	232	54,425	234.5900	0	1,262	0	0		0	(1,262)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/18/2022	01/06/2023	141	33,083	234.6300	0	767	0	0		0	(767)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/18/2022	01/09/2023	30	7,019	233.9600	0	172	0	0		0	(172)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/18/2022	01/13/2023	133	31,238	234.8700	0	720	0	0		0	(720)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/17/2023	348	81,261	233.5100	0	1,712	0	0		0	(1,712)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/19/2023	284	65,911	232.0800	0	1,571	0	0		0	(1,570)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/20/2023	681	158,162	232.2500	0	3,725	0	0		0	(3,725)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/23/2023	439	102,340	233.1200	0	2,248	0	0		0	(2,248)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/24/2023	147	34,200	232.6500	0	784	0	0		0	(783)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/25/2023	538	124,886	232.1300	0	2,991	0	1		1	(2,991)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/27/2023	1,051	243,590	231.7700	0	6,033	0	1		1	(6,031)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	01/31/2023	262	60,891	232.4100	0	1,438	0	0		0	(1,438)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	02/01/2023	606	140,744	232.2500	0	3,375	0	1		1	(3,375)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/01/2023	355	82,449	232.2500	0	1,715	0	0		0	(1,714)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/07/2022	02/02/2023	99	23,010	232.4200	0	545	0	0		0	(545)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/02/2023	58	13,480	232.4200	0	277	0	0		0	(277)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/03/2023	690	159,576	231.2700	0	3,623	0	2		2	(3,621)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/06/2023	458	105,459	230.2600	0	2,606	0	2		2	(2,604)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/07/2023	68	15,659	230.2800	0	388	0	0		0	(387)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/08/2023	118	27,145	230.0400	0	687	0	1		1	(686)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	02/23/2022	02/09/2023	67	15,429	230.2800	0	383	0	0		0	(383)	0			0		0/0

E06.22

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	02/23/2022	02/10/2023	414	94,715	228.7800	0	2,658	0	5		5	(2,653)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	02/23/2022	02/13/2023	11	2,523	229.4000	0	68	0	0		0	(67)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	02/23/2022	02/14/2023	521	119,262	228.9100	0	3,324	0	6		6	(3,318)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	02/23/2022	02/15/2023	247	56,528	228.8600	0	1,583	0	3		3	(1,580)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	02/23/2022	02/17/2023	134	30,707	229.1600	0	844	0	2		2	(843)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	02/17/2023	118	27,050	229.2400	0	738	0	1		1	(736)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	02/21/2023	1,007	230,663	229.0600	0	6,384	0	13		13	(6,371)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	02/22/2023	517	118,481	229.1700	0	3,257	0	7		7	(3,250)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	02/24/2023	804	184,502	229.4800	0	4,969	0	11		11	(4,958)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	02/28/2023	24	5,542	230.9200	0	134	0	0		0	(133)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	03/01/2023	386	89,355	231.4900	0	2,061	0	3		3	(2,059)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	03/02/2023	107	24,665	230.5100	0	617	0	1		1	(616)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/03/2023	152	35,028	230.4500	0	728	0	2		2	(726)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/09/2022	03/06/2023	361	83,250	230.6100	0	2,072	0	4		4	(2,068)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/06/2023	182	41,971	230.6100	0	863	0	2		2	(861)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/07/2023	218	50,125	229.9300	0	1,094	0	3		3	(1,091)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/08/2023	1,055	242,270	229.6400	0	5,433	0	16		16	(5,417)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/09/2023	150	34,436	229.5700	0	779	0	2		2	(776)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/10/2023	210	48,082	228.9600	0	1,145	0	4		4	(1,140)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/13/2023	472	107,975	228.7600	0	2,620	0	11		11	(2,608)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/14/2023	977	221,974	227.2000	0	6,116	0	41		41	(6,076)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	04/04/2022	03/14/2023	727	165,174	227.2000	0	4,289	0	30		30	(4,259)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/15/2023	347	78,918	227.4300	0	2,138	0	14		14	(2,124)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/16/2023	53	12,066	227.6600	0	322	0	2		2	(320)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/20/2023	623	142,567	228.8400	0	3,470	0	17		17	(3,453)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	04/04/2022	03/20/2023	315	72,085	228.8400	0	1,647	0	9		9	(1,639)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	03/23/2022	03/21/2023	334	75,952	227.4000	0	2,077	0	16		16	(2,062)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	04/04/2022	03/22/2023	572	129,981	227.2400	0	3,403	0	29		29	(3,374)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGGFU57RNE97	04/04/2022	03/23/2023	158	36,000	227.8500	0	899	0	7		7	(892)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/04/2022	03/24/2023	168	38,210	227.4400	0	988	0	8		8	(979)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/04/2022	03/27/2023	381	86,228	226.3200	0	2,442	0	28		28	(2,415)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/04/2022	03/28/2023	413	93,545	226.5000	0	2,614	0	29		29	(2,585)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/04/2022	03/29/2023	989	224,641	227.1400	0	5,983	0	59		59	(5,925)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/04/2022	03/30/2023	165	37,516	227.3700	0	983	0	9		9	(974)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/04/2023	457	103,716	226.9500	0	2,066	0	32		32	(2,034)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/06/2023	934	209,907	224.7400	0	5,072	0	126		126	(4,946)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/10/2023	1,241	278,195	224.1700	0	7,061	0	198		198	(6,864)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/11/2023	838	187,469	223.7100	0	4,953	0	153		153	(4,800)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/12/2023	539	120,887	224.2800	0	3,051	0	86		86	(2,965)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/13/2023	883	198,331	224.6100	0	4,883	0	132		132	(4,751)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/14/2023	555	124,215	223.8100	0	3,269	0	104		104	(3,165)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/19/2022	04/17/2023	172	38,495	223.8100	0	1,017	0	33		33	(984)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/29/2022	04/19/2023	295	65,779	222.9800	0	1,649	0	71		71	(1,578)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/29/2022	04/21/2023	380	84,474	222.3000	0	2,246	0	111		111	(2,135)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/29/2022	04/24/2023	1,626	361,102	222.0800	0	9,789	0	508		508	(9,280)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/29/2022	04/25/2023	148	32,976	222.8100	0	844	0	40		40	(804)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/29/2022	04/26/2023	888	197,678	222.6100	0	5,150	0	254		254	(4,897)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/29/2022	04/27/2023	122	27,113	222.2400	0	730	0	37		37	(692)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/10/2022	04/27/2023	238	52,893	222.2400	0	1,221	0	72		72	(1,149)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/10/2022	04/28/2023	659	146,707	222.6200	0	3,288	0	193		193	(3,096)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/10/2022	05/01/2023	298	65,947	221.3000	0	1,657	0	119		119	(1,538)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/10/2022	05/02/2023	1,535	338,744	220.6800	0	8,964	0	708		708	(8,256)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/10/2022	05/04/2023	197	43,838	222.5300	0	999	0	61		61	(937)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/10/2022	05/08/2023	610	134,426	220.3700	0	3,672	0	314		314	(3,358)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/17/2022	05/09/2023	1,866	410,893	220.2000	0	11,383	0	1,008		1,008	(10,375)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/17/2022	05/11/2023	562	124,028	220.6900	0	3,316	0	280		280	(3,036)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/17/2022	05/15/2023	190	41,962	220.8500	0	1,112	0	93		93	(1,018)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	05/31/2022	05/16/2023	706	155,998	220.9600	0	4,935	0	343		343	(4,592)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.05/31/2022	.05/18/2023	400	88,076	220.1900	0	2,964	0	232		232	(2,732)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.05/31/2022	.05/19/2023	155	34,178	220.5000	0	1,125	0	85		85	(1,040)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.05/31/2022	.05/23/2023	962	212,208	220.5900	0	6,955	0	527		527	(6,428)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.05/31/2022	.05/24/2023	341	75,474	221.3300	0	2,343	0	162		162	(2,181)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.05/31/2022	.05/25/2023	204	45,333	222.2200	0	1,316	0	81		81	(1,235)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.05/31/2022	.05/26/2023	160	35,702	223.1400	0	965	0	52		52	(912)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.05/30/2023	1,040	232,887	223.9300	0	3,058	0	289		289	(2,769)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.06/01/2023	1,116	247,707	221.9600	0	3,962	0	489		489	(3,473)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.06/02/2023	719	160,064	222.6200	0	2,409	0	276		276	(2,132)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.06/06/2023	2,081	460,879	221.4700	0	7,783	0	1,035		1,035	(6,748)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.06/08/2023	1,577	348,848	221.2100	0	6,056	0	841		841	(5,214)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/23/2022	.06/09/2023	250	54,898	219.5900	0	1,138	0	185		185	(953)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.06/09/2023	532	117,439	220.7500	0	2,133	0	314		314	(1,819)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/13/2022	.06/12/2023	750	164,333	219.1100	0	3,458	0	610		610	(2,848)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/23/2022	.06/13/2023	944	203,498	215.5700	0	5,957	0	1,423		1,423	(4,534)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/23/2022	.06/14/2023	1,262	271,204	214.9000	0	8,392	0	2,129		2,129	(6,263)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/23/2022	.06/15/2023	339	73,258	216.1000	0	2,061	0	475		475	(1,587)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/23/2022	.06/16/2023	1,204	260,076	216.0100	0	7,381	0	1,715		1,715	(5,666)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/23/2022	.06/20/2023	870	188,042	216.1400	0	5,298	0	1,218		1,218	(4,080)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/29/2022	.06/22/2023	383	82,866	216.3600	0	2,164	0	524		524	(1,640)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/29/2022	.06/23/2023	4,911	1,064,557	216.7700	0	26,912	0	6,313		6,313	(20,600)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.06/29/2022	.06/27/2023	459	99,332	216.4100	0	2,598	0	632		632	(1,966)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.06/30/2023	240	51,948	216.4500	0	1,380	0	333		333	(1,047)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.07/03/2023	1,536	334,172	217.5600	0	8,110	0	1,789		1,789	(6,321)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.07/05/2023	405	88,083	217.4900	0	2,155	0	480		480	(1,675)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.07/06/2023	449	97,298	216.7000	0	2,546	0	607		607	(1,939)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.07/07/2023	310	67,186	216.7300	0	1,758	0	419		419	(1,339)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.07/10/2023	160	34,624	216.4000	0	931	0	229		229	(702)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQFUS7RNE97	.07/14/2022	.07/11/2023	240	52,006	216.6900	0	1,368	0	330		330	(1,038)	0			0		0/0

E06.25



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/12/2023	853	184,871	216.7300	0	5,545	0	1,172		1,172	(4,373)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/13/2023	443	96,162	217.0700	0	2,813	0	580		580	(2,233)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/14/2023	596	129,308	216.9600	0	3,820	0	798		798	(3,023)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/17/2023	404	87,773	217.2600	0	2,533	0	518		518	(2,015)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/18/2023	1,458	316,371	216.9900	0	9,346	0	1,961		1,961	(7,384)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/20/2023	357	77,348	216.6600	0	2,353	0	510		510	(1,843)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/21/2023	987	215,660	218.5000	0	5,665	0	1,060		1,060	(4,606)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	07/26/2022	07/24/2023	214	46,813	218.7500	0	1,207	0	222		222	(985)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/04/2022	07/25/2023	1,690	368,995	218.3400	0	11,103	0	1,881		1,881	(9,222)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/04/2022	07/26/2023	2,014	439,636	218.2900	0	13,313	0	2,271		2,271	(11,041)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/04/2022	07/28/2023	190	41,838	220.2000	0	1,091	0	159		159	(932)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/04/2022	08/01/2023	312	68,930	220.9300	0	1,697	0	234		234	(1,463)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/04/2022	08/02/2023	143	31,381	219.4500	0	874	0	138		138	(736)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/11/2022	08/02/2023	229	50,254	219.4500	0	1,294	0	221		221	(1,073)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/11/2022	08/03/2023	2,027	446,001	220.0300	0	10,966	0	1,791		1,791	(9,175)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/11/2022	08/04/2023	586	128,686	219.6000	0	3,282	0	559		559	(2,723)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/11/2022	08/09/2023	722	158,140	219.0300	0	4,253	0	767		767	(3,485)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/18/2022	08/11/2023	1,866	409,046	219.2100	0	10,394	0	1,947		1,947	(8,447)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/18/2022	08/14/2023	4,891	1,074,113	219.6100	0	26,020	0	4,810		4,810	(21,210)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/18/2022	08/15/2023	467	102,591	219.6800	0	2,578	0	456		456	(2,121)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/18/2022	08/16/2023	1,130	247,877	219.3600	0	6,554	0	1,170		1,170	(5,384)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/17/2023	1,050	229,667	218.7300	0	4,998	0	1,207		1,207	(3,791)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/18/2023	553	121,195	219.1600	0	2,544	0	598		598	(1,946)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/21/2023	536	117,100	218.4700	0	2,616	0	647		647	(1,969)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/22/2023	190	41,365	217.7100	0	988	0	258		258	(730)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/24/2023	888	193,247	217.6200	0	4,671	0	1,234		1,234	(3,436)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/25/2023	52	11,352	218.3100	0	259	0	66		66	(194)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/28/2023	975	212,238	217.6800	0	5,129	0	1,354		1,354	(3,774)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/31/2022	08/29/2023	1,476	320,469	217.1200	0	8,133	0	2,233		2,233	(5,899)	0			0		0/0

E06.26

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	08/30/2023	1,045	226,661	216.9000	0	4,922	0	1,638		1,638	(3,284)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	08/31/2023	26	5,621	216.2000	0	130	0	45		45	(85)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	09/01/2023	440	95,053	216.0300	0	2,235	0	785		785	(1,451)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	09/05/2023	736	159,101	216.1700	0	3,702	0	1,291		1,291	(2,411)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	09/06/2023	1,058	227,502	215.0300	0	5,851	0	2,174		2,174	(3,677)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	09/07/2023	397	85,760	216.0200	0	2,029	0	716		716	(1,312)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	09/08/2023	296	63,877	215.8000	0	1,545	0	552		552	(993)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/13/2022	09/11/2023	173	37,339	215.8300	0	901	0	322		322	(579)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/22/2022	09/12/2023	622	134,265	215.8600	0	2,438	0	1,155		1,155	(1,284)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/22/2022	09/14/2023	391	83,928	214.6500	0	1,709	0	856		856	(852)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/22/2022	09/15/2023	1,362	291,577	214.0800	0	6,265	0	3,217		3,217	(3,048)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/22/2022	09/18/2023	332	71,071	214.0700	0	1,531	0	786		786	(744)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/22/2022	09/19/2023	198	42,332	213.8000	0	937	0	486		486	(451)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	10/11/2021	10/03/2022	63	15,014	238.3100	347	0	0	0		0	(290)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	10/11/2021	10/05/2022	291	68,982	237.0500	1,769	0	0	0		0	(1,528)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	10/10/2022	1,612	379,981	235.7200	11,913	0	0	0		0	(9,692)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	10/13/2022	147	34,985	237.9900	1,078	0	0	0		0	(710)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	10/17/2022	928	221,430	238.6100	6,542	0	0	0		0	(4,227)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	10/18/2022	459	109,494	238.5500	3,254	0	0	0		0	(2,107)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	10/19/2022	68	16,158	237.6200	515	0	0	0		0	(344)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	10/20/2022	336	80,079	238.3300	2,429	0	0	0		0	(1,585)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	10/21/2022	105	24,913	237.2700	818	0	0	0		0	(552)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	10/24/2022	8	1,903	237.8800	70	0	0	0		0	(40)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	10/25/2022	23	5,481	238.3100	195	0	0	0		0	(109)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	10/26/2022	185	44,234	239.1000	1,493	0	0	0		0	(813)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	10/27/2022	173	41,575	240.3200	1,289	0	0	0		0	(670)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	10/28/2022	58	13,920	240.0000	442	0	0	0		0	(233)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	10/31/2022	5	1,200	240.0200	38	0	0	0		0	(20)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	10/31/2022	416	99,848	240.0200	2,313	0	0	0		0	(1,673)	0			0		0/0

E06.27

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	11/01/2022	136	32,576	239.5300	786	0	0	0		0	(577)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	11/01/2022	300	71,934	239.7800	2,328	0	0	0		0	(1,241)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	11/02/2022	185	44,489	240.4800	1,373	0	0	0		0	(712)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	11/04/2022	178	42,916	241.1000	1,271	0	0	0		0	(645)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	11/07/2022	292	70,757	242.3200	1,918	0	0	0		0	(927)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/10/2021	11/08/2022	141	34,159	242.2600	932	0	0	0		0	(452)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	11/09/2022	187	45,389	242.7200	1,014	0	0	0		0	(571)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/15/2021	11/11/2022	208	49,989	240.3300	1,346	0	0	0		0	(830)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	11/15/2022	146	34,909	239.1000	891	0	0	0		0	(665)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	11/16/2022	248	59,270	238.9900	1,528	0	0	0		0	(1,144)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	11/17/2022	115	27,525	239.3500	691	0	0	0		0	(512)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	11/23/2021	11/18/2022	48	11,501	239.6000	284	0	0	0		0	(209)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	11/22/2022	69	16,452	238.4400	426	0	0	0		0	(338)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	11/23/2022	70	16,604	237.2000	474	0	0	0		0	(387)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	11/28/2022	334	79,722	238.6900	2,037	0	0	0		0	(1,608)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	11/30/2022	610	145,613	238.7100	3,733	0	0	0		0	(2,945)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/01/2022	333	79,470	238.6500	2,051	0	0	0		0	(1,620)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/02/2022	65	15,545	239.1500	387	0	0	0		0	(302)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/05/2022	19	4,547	239.2900	112	0	0	0		0	(87)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/06/2022	302	72,024	238.4900	1,894	0	0	0		0	(1,501)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/07/2022	938	224,613	239.4600	5,497	0	0	0		0	(4,256)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/09/2022	309	73,539	237.9900	2,021	0	0	0		0	(1,619)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/12/2022	955	227,395	238.1100	6,208	0	0	0		0	(4,950)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/13/2022	2,011	479,965	238.6700	12,589	0	0	0		0	(9,901)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/14/2022	675	160,603	237.9300	4,462	0	0	0		0	(3,568)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	01/03/2022	12/14/2022	123	29,273	237.9900	0	761	0	0		0	(761)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/20/2021	12/16/2022	2,937	699,652	238.2200	19,091	0	0	0		0	(15,145)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	01/03/2022	12/16/2022	348	82,911	238.2500	0	2,123	0	0		0	(2,123)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	01/03/2022	12/19/2022	209	49,844	238.4900	0	1,254	0	0		0	(1,254)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/20/2022	333	79,051	237.3900	0	2,171	0	0		0	(2,171)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/21/2022	984	234,664	238.4800	0	5,934	0	0		0	(5,934)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/22/2022	112	26,771	239.0300	0	651	0	0		0	(651)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/23/2022	226	53,939	238.6700	0	1,351	0	0		0	(1,351)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/27/2022	1,382	330,630	239.2400	0	7,933	0	0		0	(7,933)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/28/2022	365	87,180	238.8500	0	2,164	0	0		0	(2,164)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/29/2022	141	33,582	238.1700	0	880	0	0		0	(880)	0			0		0/0
JPM Mojave Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	01/03/2022	12/30/2022	98	23,419	238.9700	0	578	0	0		0	(578)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	03/07/2022	02/17/2023	135	1,918,467	14210.8700	0	160,411	0	6,889		6,889	(153,522)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	08/23/2022	06/15/2023	112	1,339,744	11962.0000	0	229,594	0	89,325		89,325	(140,270)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	08/23/2022	07/18/2023	65	790,812	12166.3400	0	129,730	0	50,899		50,899	(78,831)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	04/05/2022	11/14/2022	78	1,264,766	16214.9500	0	44,623	0	5		5	(44,618)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	04/05/2022	12/19/2022	101	1,624,046	16079.6600	0	73,523	0	64		64	(73,459)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	03/07/2023	61	834,326	13677.4800	0	28,796	0	7,182		7,182	(21,615)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	05/25/2023	81	1,003,055	12383.3900	0	95,331	0	47,270		47,270	(48,061)	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/02/2022	10/17/2022	81	1,242,558	15340.2200	0	14,123	0	0		0	(14,123)	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	03/10/2022	02/17/2023	859	1,724,563	2007.6400	0	174,746	0	17,641		17,641	(157,106)	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/19/2022	05/25/2023	624	1,139,486	1826.1000	0	102,954	0	60,637		60,637	(42,317)	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/19/2022	08/15/2023	666	1,282,982	1926.4000	0	95,584	0	56,458		56,458	(39,127)	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGMJYYJLN8C3868	07/13/2022	03/08/2023	362	715,587	1976.7600	0	19,816	0	10,794		10,794	(9,022)	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	International Credit Suisse E58DKGMJYYJLN8C3868	07/13/2022	04/10/2023	39	79,137	2029.1600	0	1,913	0	1,122		1,122	(791)	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	International Credit Suisse E58DKGMJYYJLN8C3868	04/20/2022	10/17/2022	756	1,713,928	2267.1000	0	37,792	0	0		0	(37,792)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	06/22/2022	05/19/2023	1	415,000	4150.0000	0	19,701	0	8,720		8,720	(10,981)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	08/11/2022	08/18/2023	1	420,000	4200.0000	0	44,181	0	12,000		12,000	(32,181)	0			0		0/0
S&P 500 Index CALL OPTION	VA GmxB Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	11/18/2021	12/16/2022	60	29,400,000	4900.0000	1,464,400	0	0	2,250		2,250	(1,622,850)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/12/2022	01/03/2023	1,700	8,127,870	4781.1000	0	528,139	0	1,213		1,213	(526,926)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/12/2022	01/03/2023	1,000	4,796,600	4796.6000	0	301,730	0	661		661	(301,069)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/12/2022	01/03/2023	700	3,841,950	5488.5000	0	29,848	0	13		13	(29,835)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/12/2022	01/04/2023	1,300	6,211,400	4778.0000	0	407,316	0	984		984	(406,332)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/04/2023	1,000	4,793,500	4793.5000	0	304,360	0	701		701	(303,659)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/04/2023	200	1,097,020	5485.1000	0	8,714	0	4		4	(8,710)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/05/2023	800	3,748,080	4685.1000	0	296,080	0	1,000		1,000	(295,080)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/05/2023	1,600	7,520,960	4700.6000	0	576,864	0	1,855		1,855	(575,009)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/05/2023	200	1,075,640	5378.2000	0	12,856	0	8		8	(12,848)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/06/2023	3,600	16,798,320	4666.2000	0	1,378,116	0	5,137		5,137	(1,372,979)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/06/2023	4,800	22,482,720	4683.9000	0	1,784,496	0	6,286		6,286	(1,778,210)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/06/2023	700	3,748,290	5354.7000	0	49,203	0	33		33	(49,170)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/16/2023	1,500	6,513,600	4342.4000	0	759,825	0	36,531		36,531	(723,294)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/16/2023	1,800	7,844,220	4357.9000	0	893,016	0	41,062		41,062	(851,955)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/16/2023	600	2,990,400	4984.0000	0	89,724	0	883		883	(88,841)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/17/2023	5,500	24,395,800	4435.6000	0	2,451,185	0	91,664		91,664	(2,359,521)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/17/2023	6,200	27,555,900	4444.5000	0	2,727,628	0	99,455		99,455	(2,628,173)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/17/2023	600	3,050,160	5083.6000	0	68,484	0	594		594	(67,890)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/20/2023	1,300	5,781,880	4447.6000	0	570,570	0	21,100		21,100	(549,470)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/20/2023	2,100	9,372,510	4463.1000	0	900,837	0	31,899		31,899	(868,938)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/20/2023	200	1,021,020	5105.1000	0	21,624	0	188		188	(21,436)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/21/2023	1,300	5,779,410	4445.7000	0	573,378	0	21,698		21,698	(551,680)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/21/2023	2,000	8,922,400	4461.2000	0	862,220	0	31,254		31,254	(830,966)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/21/2023	100	510,290	5102.9000	0	10,966	0	98		98	(10,868)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/22/2023	1,000	4,496,100	4496.1000	0	409,780	0	13,737		13,737	(396,043)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/22/2023	2,200	9,925,520	4511.6000	0	880,198	0	28,292		28,292	(851,906)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/22/2023	100	516,090	5160.9000	0	9,339	0	79		79	(9,260)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/23/2023	700	3,108,490	4440.7000	0	312,641	0	12,451		12,451	(300,190)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/23/2023	1,000	4,456,200	4456.2000	0	436,650	0	16,668		16,668	(419,982)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/23/2023	300	1,529,160	5097.2000	0	34,029	0	325		325	(33,704)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/06/2023	4,200	18,786,600	4473.0000	0	1,610,406	0	78,989		78,989	(1,531,417)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/06/2023	7,200	32,323,680	4489.4000	0	2,688,336	0	126,774		126,774	(2,561,562)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/06/2023	900	4,619,880	5133.2000	0	76,419	0	1,154		1,154	(75,265)	0			0		0/0

E06.30

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/10/2023	2,200	9,840,160	4472.8000	0	845,856	0	42,268		42,268	(803,588)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/10/2023	1,600	7,181,280	4488.3000	0	599,920	0	28,892		28,892	(571,028)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/10/2023	200	1,026,800	5134.0000	0	17,070	0	265		265	(16,805)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/11/2023	2,000	8,794,000	4397.0000	0	864,580	0	52,669		52,669	(811,911)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/11/2023	1,900	8,383,750	4412.5000	0	802,617	0	47,082		47,082	(755,535)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/11/2023	100	504,690	5046.9000	0	11,008	0	193		193	(10,815)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/12/2023	1,800	7,887,600	4382.0000	0	796,824	0	50,958		50,958	(745,866)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/12/2023	2,500	10,993,750	4397.5000	0	1,081,950	0	66,628		66,628	(1,015,322)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/12/2023	400	2,011,840	5029.6000	0	46,492	0	848		848	(45,644)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/13/2023	1,000	4,431,100	4431.1000	0	413,360	0	23,784		23,784	(389,576)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/13/2023	1,500	6,669,900	4446.6000	0	605,520	0	33,566		33,566	(571,954)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/13/2023	400	2,034,440	5086.1000	0	40,068	0	696		696	(39,372)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/14/2023	4,500	19,696,950	4377.1000	0	2,015,910	0	133,813		133,813	(1,882,097)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/14/2023	5,100	22,402,260	4392.6000	0	2,233,953	0	142,844		142,844	(2,091,109)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/14/2023	600	3,014,400	5024.0000	0	71,832	0	1,367		1,367	(70,465)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/17/2023	2,200	9,629,620	4377.1000	0	987,822	0	66,544		66,544	(921,278)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/17/2023	1,700	7,467,420	4392.6000	0	746,419	0	48,445		48,445	(697,974)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	04/19/2022	04/17/2023	300	1,507,200	5024.0000	0	36,153	0	703		703	(35,450)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/22/2023	700	2,621,080	3744.4000	0	300,706	0	184,919		184,919	(115,787)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/22/2023	2,700	10,151,730	3759.9000	0	1,134,189	0	692,226		692,226	(441,963)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/22/2023	200	859,280	4296.4000	0	31,844	0	13,445		13,445	(18,399)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/23/2023	3,900	15,055,950	3860.5000	0	1,415,973	0	817,503		817,503	(598,470)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/23/2023	8,700	33,703,800	3874.0000	0	3,090,588	0	1,771,530		1,771,530	(1,319,058)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/23/2023	700	3,099,880	4428.4000	0	81,949	0	31,457		31,457	(50,492)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/26/2023	3,100	12,078,220	3896.2000	0	1,067,237	0	604,524		604,524	(462,713)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/26/2023	2,200	8,605,740	3911.7000	0	738,188	0	414,542		414,542	(323,646)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/26/2023	600	2,682,600	4471.0000	0	63,594	0	23,842		23,842	(39,752)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/27/2023	1,200	4,661,520	3884.6000	0	421,872	0	241,088		241,088	(180,784)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	07/06/2022	06/27/2023	1,900	7,410,190	3900.1000	0	651,244	0	369,019		369,019	(282,225)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/28/2023	1,000	3,806,100	3806.1000	0	396,850	0	237,665		237,665	(159,185)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/28/2023	3,200	12,229,120	3821.6000	0	1,240,416	0	737,044		737,044	(503,372)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/28/2023	200	873,460	4367.3000	0	27,652	0	11,294		11,294	(16,358)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/29/2023	2,400	9,127,920	3803.3000	0	959,304	0	576,429		576,429	(382,875)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/29/2023	2,700	10,310,760	3818.8000	0	1,054,296	0	628,577		628,577	(425,719)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/29/2023	400	1,745,680	4364.2000	0	56,112	0	23,087		23,087	(33,025)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/12/2023	800	3,042,640	3803.3000	0	393,568	0	198,652		198,652	(194,916)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/12/2023	2,300	8,783,240	3818.8000	0	1,109,888	0	554,026		554,026	(555,862)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/12/2023	100	436,410	4364.1000	0	19,411	0	6,111		6,111	(13,300)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/13/2023	1,500	5,679,450	3786.3000	0	756,150	0	387,378		387,378	(368,772)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/13/2023	1,900	7,223,420	3801.8000	0	939,759	0	476,281		476,281	(463,478)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/13/2023	500	2,172,250	4344.5000	0	101,545	0	32,748		32,748	(68,797)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/14/2023	3,900	14,925,690	3827.1000	0	1,867,437	0	933,535		933,535	(933,902)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/14/2023	6,900	26,510,490	3842.1000	0	3,242,034	0	1,603,042		1,603,042	(1,638,992)	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.08/03/2022	.07/14/2023	11,400	44,040,024	3863.1600	0	6,736,602	0	2,537,917		2,537,917	(4,198,685)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/14/2023	700	3,064,950	4378.5000	0	132,979	0	41,614		41,614	(91,365)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/17/2023	1,500	5,771,550	3847.7000	0	700,455	0	346,202		346,202	(354,253)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/17/2023	2,000	7,726,400	3863.2000	0	915,740	0	447,346		447,346	(468,394)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/17/2023	100	441,510	4415.1000	0	17,670	0	5,355		5,355	(12,315)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/18/2023	900	3,433,860	3815.4000	0	439,344	0	222,308		222,308	(217,036)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/18/2023	1,700	6,512,530	3830.9000	0	813,994	0	407,367		407,367	(406,627)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/18/2023	100	437,800	4378.0000	0	19,176	0	6,032		6,032	(13,144)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/19/2023	1,400	5,489,680	3921.2000	0	605,668	0	279,712		279,712	(325,956)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/19/2023	3,200	12,597,440	3936.7000	0	1,353,760	0	618,313		618,313	(735,447)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/19/2023	400	1,799,880	4499.7000	0	60,568	0	16,701		16,701	(43,867)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/20/2023	1,000	3,944,400	3944.4000	0	419,810	0	191,481		191,481	(228,329)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/20/2023	2,500	9,899,750	3959.9000	0	1,025,975	0	462,682		462,682	(563,293)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/20/2023	400	1,810,560	4526.4000	0	57,368	0	15,557		15,557	(41,811)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/21/2023	4,900	19,394,690	3958.1000	0	2,020,858	0	914,675		914,675	(1,106,183)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/21/2023	7,600	30,211,520	3975.2000	0	3,056,036	0	1,365,871		1,365,871	(1,690,165)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/21/2023	1,100	4,996,310	4542.1000	0	152,955	0	41,161		41,161	(111,794)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/24/2023	1,300	5,129,930	3946.1000	0	546,806	0	250,508		250,508	(296,298)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/24/2023	1,700	6,734,720	3961.6000	0	698,972	0	316,699		316,699	(382,273)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/24/2023	200	905,680	4528.4000	0	28,862	0	7,921		7,921	(20,941)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/13/2023	1,100	4,308,920	3917.2000	0	407,000	0	258,938		258,938	(148,062)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/13/2023	2,400	9,437,760	3932.4000	0	868,800	0	549,118		549,118	(319,682)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/13/2023	300	1,348,530	4495.1000	0	38,100	0	18,542		18,542	(19,559)	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	12,500	48,766,875	3901.3500	0	4,951,875	0	3,039,760		3,039,760	(1,912,115)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	500	1,965,250	3930.5000	0	182,000	0	115,204		115,204	(66,796)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	2,600	10,259,600	3946.0000	0	925,600	0	581,804		581,804	(343,796)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	200	902,080	4510.4000	0	24,800	0	11,953		11,953	(12,847)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/15/2023	4,400	17,024,920	3869.3000	0	1,755,600	0	1,136,636		1,136,636	(618,964)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/15/2023	7,200	27,964,800	3884.0000	0	2,808,000	0	1,811,683		1,811,683	(996,317)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/15/2023	1,600	7,111,360	4444.6000	0	230,400	0	114,879		114,879	(115,521)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/18/2023	2,000	7,715,600	3857.8000	0	812,000	0	529,287		529,287	(282,713)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/18/2023	1,700	6,584,610	3873.3000	0	674,900	0	437,731		437,731	(237,169)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/18/2023	500	2,213,400	4426.8000	0	75,500	0	38,024		38,024	(37,476)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/24/2022	900	4,076,460	4529.4000	342,416	0	0	15		15	(424,717)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/24/2022	2,000	9,089,800	4544.9000	740,900	0	0	28		28	(921,976)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/25/2022	1,500	6,826,500	4551.0000	551,041	0	0	24		24	(686,551)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/25/2022	1,800	8,219,700	4566.5000	643,440	0	0	25		25	(804,411)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/25/2022	500	2,612,000	5224.0000	31,589	0	0	0		0	(46,060)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/26/2022	800	3,647,440	4559.3000	290,381	0	0	11		11	(362,376)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/26/2022	1,700	7,777,160	4574.8000	600,320	0	0	20		20	(751,759)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/26/2022	400	2,093,400	5233.5000	24,724	0	0	0		0	(35,997)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/27/2022	1,300	5,897,060	4536.2000	492,664	0	0	25		25	(611,442)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/27/2022	1,700	7,737,890	4551.7000	627,289	0	0	28		28	(781,099)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/27/2022	500	2,603,450	5206.9000	34,050	0	0	0		0	(49,659)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/28/2022	4,600	21,101,120	4587.2000	1,596,250	0	0	115		115	(2,003,834)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/28/2022	5,400	24,849,720	4601.8000	1,823,968	0	0	118		118	(2,298,378)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/28/2022	1,400	7,371,420	5265.3000	79,427	0	0	0		0	(115,042)	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Citibank N.A. .... E570DZ1Z7FF321WFA76	.02/24/2022	.02/14/2023	11,700	52,311,519	4471.0700	0	2,703,519	0	103,998		103,998	(2,599,521)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/09/2022	.01/09/2023	16	7,458,400	4661.5000	0	475,217	0	2,639		2,639	(472,578)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/09/2022	.01/09/2023	11	5,144,700	4677.0000	0	316,933	0	1,687		1,687	(315,246)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/09/2022	.01/09/2023	2	1,070,220	5351.1000	0	8,998	0	11		11	(8,987)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/10/2023	17	7,913,160	4654.8000	0	505,598	0	2,969		2,969	(502,629)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/10/2023	20	9,340,600	4670.3000	0	576,981	0	3,240		3,240	(573,741)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/10/2023	3	1,602,990	5343.3000	0	13,440	0	18		18	(13,423)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/11/2023	7	3,288,320	4697.6000	0	191,422	0	1,023		1,023	(190,400)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/11/2023	6	2,827,860	4713.1000	0	158,898	0	817		817	(158,081)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/11/2023	4	2,157,000	5392.5000	0	15,480	0	18		18	(15,462)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/12/2023	14	6,595,260	4710.9000	0	373,129	0	1,972		1,972	(371,157)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/12/2023	14	6,616,960	4726.4000	0	361,187	0	1,833		1,833	(359,353)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/12/2023	4	2,163,120	5407.8000	0	14,868	0	17		17	(14,851)	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.01/20/2022	.01/13/2023	82	37,532,302	4577.1100	0	2,923,630	0	22,716		22,716	(2,900,913)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/13/2023	54	25,089,480	4646.2000	0	1,640,631	0	10,654		10,654	(1,629,977)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/13/2023	72	33,559,920	4661.1000	0	2,125,228	0	13,129		13,129	(2,112,098)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/13/2023	13	6,933,420	5333.4000	0	61,010	0	87		87	(60,923)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/17/2023	6	2,788,440	4647.4000	0	182,982	0	1,300		1,300	(181,683)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/17/2023	9	4,196,610	4662.9000	0	266,382	0	1,795		1,795	(264,588)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/17/2023	1	533,480	5334.8000	0	4,771	0	7		7	(4,764)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/18/2023	8	3,649,280	4561.6000	0	285,616	0	2,702		2,702	(282,914)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/18/2023	12	5,492,520	4577.1000	0	417,049	0	3,760		3,760	(413,289)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/18/2023	4	2,094,480	5236.2000	0	26,096	0	54		54	(26,043)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/19/2023	16	7,222,080	4513.8000	0	619,601	0	6,932		6,932	(612,669)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/19/2023	15	6,795,900	4530.6000	0	565,036	0	6,008		6,008	(559,028)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange ... 529900RLNSGA90UPEH54	.02/02/2022	.01/19/2023	7	3,629,640	5185.2000	0	53,879	0	128		128	(53,751)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/02/2022	01/20/2023	75	33,078,000	4410.4000	0	3,408,154	56,003		56,003	(3,352,151)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/02/2022	01/20/2023	60	26,600,400	4433.4000	0	2,635,923	39,682		39,682	(2,596,241)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/02/2022	01/20/2023	13	6,626,230	5097.1000	0	131,561	396		396	(131,165)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/02/2022	01/23/2023	14	6,135,360	4382.4000	0	664,539	12,746		12,746	(651,793)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/02/2022	01/23/2023	18	7,916,220	4397.9000	0	835,777	15,170		15,170	(820,607)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/02/2022	01/23/2023	1	503,010	5030.1000	0	12,483	45		45	(12,438)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/24/2023	26	11,425,960	4394.6000	0	1,227,773	22,704		22,704	(1,205,069)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/24/2023	26	11,466,260	4410.1000	0	1,200,915	21,033		21,033	(1,179,882)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/24/2023	12	6,052,920	5044.1000	0	149,485	520		520	(148,964)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/25/2023	13	5,643,300	4341.0000	0	661,740	15,125		15,125	(646,614)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/25/2023	20	8,713,000	4356.5000	0	996,941	21,537		21,537	(975,404)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/25/2023	8	3,985,920	4982.4000	0	118,320	452		452	(117,868)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/26/2023	20	8,668,800	4334.4000	0	1,028,241	24,486		24,486	(1,003,755)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/26/2023	24	10,439,760	4349.9000	0	1,208,473	27,155		27,155	(1,181,318)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/26/2023	6	2,984,940	4974.9000	0	90,852	354		354	(90,498)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/27/2023	45	19,686,600	4374.8000	0	2,192,672	45,760		45,760	(2,146,912)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/27/2023	73	32,047,000	4390.0000	0	3,482,542	68,999		68,999	(3,413,543)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/27/2023	12	5,991,960	4993.3000	0	173,725	660		660	(173,064)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/30/2023	16	7,066,240	4416.4000	0	737,969	13,993		13,993	(723,976)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/30/2023	13	5,761,470	4431.9000	0	586,314	10,519		10,519	(575,794)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/30/2023	3	1,520,730	5069.1000	0	35,775	133		133	(35,642)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/31/2023	24	10,800,240	4500.1000	0	978,265	14,273		14,273	(963,993)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/31/2023	20	9,031,200	4515.6000	0	795,621	10,973		10,973	(784,648)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	01/31/2023	9	4,648,860	5165.4000	0	81,711	287		287	(81,425)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	02/01/2023	6	2,718,600	4531.0000	0	233,262	3,108		3,108	(230,154)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	02/01/2023	10	4,546,500	4546.5000	0	379,160	4,772		4,772	(374,388)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	02/01/2023	1	520,100	5201.0000	0	8,202	28		28	(8,174)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	02/02/2023	18	8,233,020	4573.9000	0	653,275	7,751		7,751	(645,524)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/09/2022	02/02/2023	16	7,343,040	4589.4000	0	565,633	6,424		6,424	(559,208)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/02/2023	8	4,200,240	5250.3000	0	56,864	0	178		178	(56,686)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/03/2023	62	27,784,060	4481.3000	0	2,612,373	0	43,012		43,012	(2,569,361)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/03/2023	59	26,511,650	4493.5000	0	2,440,125	0	38,705		38,705	(2,401,420)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/03/2023	12	6,171,840	5143.2000	0	117,985	0	441		441	(117,544)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/22/2023	13	5,576,090	4289.3000	0	497,016	0	31,020		31,020	(465,996)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/22/2023	20	8,609,600	4304.8000	0	746,360	0	44,714		44,714	(701,646)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/22/2023	4	1,969,200	4923.0000	0	38,492	0	515		515	(37,978)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/23/2023	19	7,999,000	4210.0000	0	817,722	0	65,774		65,774	(751,949)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/23/2023	20	8,451,000	4225.5000	0	841,740	0	64,854		64,854	(776,886)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/23/2023	7	3,382,260	4831.8000	0	86,926	0	1,374		1,374	(85,552)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/24/2023	51	22,134,000	4340.0000	0	1,804,432	0	100,726		100,726	(1,703,706)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/24/2023	66	28,736,400	4354.0000	0	2,281,885	0	122,462		122,462	(2,159,424)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/24/2023	7	3,501,540	5002.2000	0	54,299	0	664		664	(53,635)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/27/2023	18	7,864,560	4369.2000	0	610,182	0	32,288		32,288	(577,894)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/27/2023	25	10,961,750	4384.7000	0	825,701	0	41,672		41,672	(784,029)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/27/2023	3	1,504,440	5014.8000	0	22,761	0	286		286	(22,475)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/28/2023	17	7,409,280	4358.4000	0	587,146	0	32,474		32,474	(554,672)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/28/2023	17	7,435,630	4373.9000	0	572,832	0	30,214		30,214	(542,619)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/28/2023	3	1,500,750	5002.5000	0	23,694	0	298		298	(23,396)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/01/2023	12	5,148,960	4290.8000	0	461,928	0	30,962		30,962	(430,966)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/01/2023	23	9,905,640	4306.8000	0	863,788	0	55,349		55,349	(808,440)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/07/2022	03/01/2023	12	5,263,848	4386.5400	0	389,507	0	20,437		20,437	(369,070)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/21/2022	03/01/2023	2	976,454	4882.2700	0	28,709	0	346		346	(28,363)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/01/2023	4	1,969,880	4924.7000	0	39,484	0	574		574	(38,910)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/02/2023	15	6,556,500	4371.0000	0	509,325	0	27,937		27,937	(481,388)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/02/2023	17	7,457,050	4386.5000	0	562,326	0	29,451		29,451	(532,876)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/02/2023	4	2,006,800	5017.0000	0	30,588	0	403		403	(30,185)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/03/2023	33	14,275,800	4326.0000	0	1,206,316	0	75,517		75,517	(1,130,799)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/03/2023	60	26,038,200	4339.7000	0	2,145,001	0	130,151		130,151	(2,014,850)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/09/2022	03/03/2023	5	2,485,950	4971.9000	0	43,685	0	609	609	(43,076)	0	0	0	0	0	0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/09/2022	03/06/2023	24	10,352,160	4313.4000	0	898,177	0	60,471	60,471	(837,705)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/09/2022	03/06/2023	14	6,060,460	4328.9000	0	511,434	0	33,131	33,131	(478,303)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/09/2022	03/06/2023	4	1,980,280	4950.7000	0	37,556	0	573	573	(36,983)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/21/2022	03/14/2023	76	32,394,620	4262.4500	0	3,914,308	0	263,492	263,492	(3,650,816)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/21/2022	03/15/2023	16	6,972,576	4357.8600	0	713,326	0	38,550	38,550	(674,777)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/24/2023	48	21,686,400	4518.0000	0	1,726,994	0	65,444	65,444	(1,661,551)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/24/2023	66	29,922,420	4533.7000	0	2,312,643	0	84,203	84,203	(2,228,440)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/24/2023	7	3,629,220	5184.6000	0	51,954	0	601	601	(51,353)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/27/2023	30	13,582,800	4527.6000	0	1,069,021	0	41,117	41,117	(1,027,905)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/27/2023	16	7,268,960	4543.1000	0	555,377	0	20,544	20,544	(534,833)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/27/2023	3	1,559,100	5197.0000	0	21,912	0	255	255	(21,657)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/28/2023	15	6,840,000	4560.0000	0	506,896	0	18,128	18,128	(488,768)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/28/2023	21	9,608,550	4575.5000	0	690,691	0	23,624	23,624	(667,067)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/28/2023	1	523,430	5234.3000	0	6,601	0	75	75	(6,526)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/29/2023	13	6,000,930	4616.1000	0	398,386	0	12,546	12,546	(385,840)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/29/2023	19	8,800,040	4631.6000	0	565,707	0	17,186	17,186	(548,521)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/29/2023	2	1,059,760	5298.8000	0	11,024	0	119	119	(10,905)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/30/2023	16	7,339,200	4587.0000	0	518,081	0	17,675	17,675	(500,406)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/30/2023	16	7,364,000	4602.5000	0	503,905	0	16,557	16,557	(487,348)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/30/2023	4	2,106,120	5265.3000	0	24,480	0	272	272	(24,208)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/31/2023	33	14,933,160	4525.2000	0	1,190,741	0	48,470	48,470	(1,142,271)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/31/2023	58	26,336,060	4540.7000	0	2,039,283	0	79,915	79,915	(1,959,368)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	03/31/2023	6	3,117,240	5195.4000	0	45,204	0	534	534	(44,670)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	04/03/2023	29	13,138,160	4530.4000	0	1,043,334	0	43,446	43,446	(999,888)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	04/03/2023	20	9,091,800	4545.9000	0	701,141	0	28,111	28,111	(673,030)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	04/03/2023	3	1,560,060	5200.2000	0	22,680	0	279	279	(22,401)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	04/04/2023	12	5,480,520	4567.1000	0	406,573	0	15,570	15,570	(391,002)	0	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/12/2022	04/04/2023	13	5,957,380	4582.6000	0	428,780	0	15,746	15,746	(413,033)	0	0	0	0	0	0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/05/2023	10	4,509,600	4509.6000	0	373,570	0	16,755		16,755	(356,815)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/05/2023	19	8,597,690	4525.1000	0	692,171	0	29,881		29,881	(662,289)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/18/2023	8	3,500,960	4376.2000	0	260,536	0	26,698		26,698	(233,839)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/18/2023	18	7,905,060	4391.7000	0	570,925	0	56,657		56,657	(514,268)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/18/2023	1	502,290	5022.9000	0	7,221	0	251		251	(6,970)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/19/2023	8	3,557,360	4446.7000	0	230,688	0	20,397		20,397	(210,292)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/19/2023	27	12,047,940	4462.2000	0	756,757	0	64,813		64,813	(691,944)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/19/2023	3	1,531,200	5104.0000	0	17,274	0	556		556	(16,718)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/20/2023	8	3,555,200	4444.0000	0	232,312	0	20,828		20,828	(211,484)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/20/2023	11	4,905,450	4459.5000	0	310,509	0	26,991		26,991	(283,517)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/20/2023	3	1,530,270	5100.9000	0	17,526	0	573		573	(16,953)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/21/2023	29	12,467,970	4299.3000	0	1,075,292	0	129,267		129,267	(946,026)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/21/2023	54	23,345,820	4323.3000	0	1,928,343	0	222,018		222,018	(1,706,325)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/21/2023	5	2,478,350	4956.7000	0	44,175	0	1,701		1,701	(42,475)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/24/2023	23	9,789,490	4256.3000	0	914,734	0	122,072		122,072	(792,662)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/24/2023	26	11,106,160	4271.6000	0	1,010,621	0	131,082		131,082	(879,539)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/24/2023	2	977,000	4885.0000	0	21,784	0	954		954	(20,830)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/25/2023	18	7,705,080	4280.6000	0	691,255	0	88,702		88,702	(602,553)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/25/2023	19	8,162,590	4296.1000	0	712,539	0	88,665		88,665	(623,874)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/25/2023	1	491,300	4913.0000	0	10,142	0	432		432	(9,710)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/26/2023	4	1,663,880	4159.7000	0	182,988	0	29,905		29,905	(153,083)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/26/2023	21	8,767,920	4175.2000	0	940,549	0	149,085		149,085	(791,464)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/26/2023	2	954,800	4774.0000	0	29,190	0	1,553		1,553	(27,637)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/27/2023	10	4,168,500	4168.5000	0	327,250	0	73,095		73,095	(254,156)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/27/2023	17	7,112,800	4184.0000	0	753,169	0	118,037		118,037	(635,132)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/27/2023	4	1,913,640	4784.1000	0	33,208	0	3,013		3,013	(30,195)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/28/2023	30	12,505,500	4168.5000	0	983,401	0	220,744		220,744	(762,657)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/28/2023	55	22,976,800	4177.6000	0	1,776,283	0	392,573		392,573	(1,383,710)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/28/2023	6	2,875,740	4792.9000	0	48,852	0	4,402		4,402	(44,450)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/01/2023	12	4,939,680	4116.4000	0	429,553	105,636		105,636	(323,917)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/01/2023	13	5,371,470	4131.9000	0	454,299	109,261		109,261	(345,038)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/01/2023	3	1,417,260	4724.2000	0	29,907	3,036		3,036	(26,871)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/02/2023	14	5,795,860	4139.9000	0	483,981	115,622		115,622	(368,359)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/02/2023	14	5,817,560	4155.4000	0	472,277	110,270		110,270	(362,007)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/02/2023	2	950,240	4751.2000	0	18,634	1,847		1,847	(16,787)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/03/2023	10	4,160,000	4160.0000	0	335,450	78,134		78,134	(257,316)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/03/2023	21	8,768,550	4175.5000	0	687,037	156,010		156,010	(531,027)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/05/2022	05/03/2023	1,600	6,880,272	4300.1700	0	519,658	78,627		78,627	(441,031)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/03/2023	2	954,860	4774.3000	0	17,590	1,700		1,700	(15,890)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/04/2023	8	3,427,760	4284.7000	0	217,272	41,772		41,772	(175,500)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/04/2023	18	7,740,360	4300.2000	0	475,219	89,157		89,157	(386,061)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/10/2022	05/04/2023	2	983,540	4917.7000	0	11,864	971		971	(10,893)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/05/2023	35	14,407,050	4116.3000	0	1,217,162	315,657		315,657	(901,505)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/05/2023	52	21,492,120	4133.1000	0	1,760,619	446,123		446,123	(1,314,496)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/05/2023	4	1,891,520	4728.8000	0	37,488	4,178		4,178	(33,310)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/08/2023	24	9,858,720	4107.8000	0	849,865	226,172		226,172	(623,693)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/08/2023	13	5,360,290	4123.3000	0	449,229	116,872		116,872	(332,357)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/08/2023	3	1,414,290	4714.3000	0	29,622	3,421		3,421	(26,202)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/09/2023	11	4,373,270	3975.7000	0	474,123	151,586		151,586	(322,537)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/09/2023	19	7,583,280	3991.2000	0	801,402	251,151		251,151	(550,251)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/09/2023	1	456,240	4562.4000	0	14,586	2,032		2,032	(12,554)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/10/2023	10	3,985,600	3985.6000	0	425,670	134,846		134,846	(290,825)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/10/2023	15	6,001,650	4001.1000	0	624,736	193,861		193,861	(430,875)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/10/2023	2	914,740	4573.7000	0	28,494	3,932		3,932	(24,562)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/11/2023	8	3,135,760	3919.7000	0	373,000	127,862		127,862	(245,138)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/11/2023	14	5,509,280	3935.2000	0	639,395	215,437		215,437	(423,958)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	05/11/2023	1	449,800	4498.0000	0	17,049	2,629		2,629	(14,420)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/24/2022	05/12/2023	36	14,306,400	3974.0000	0	1,236,674	505,144		505,144	(731,530)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/12/2023	68	27,163,960	3994.7000	0	2,259,915	0	902,935		902,935	(1,356,980)	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/21/2022	05/12/2023	9,200	36,873,692	4008.0100	0	2,253,898	0	1,177,675		1,177,675	(1,076,222)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/12/2023	7	3,190,600	4558.0000	0	70,777	0	14,911		14,911	(55,867)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/15/2023	37	14,831,080	4008.4000	0	1,208,533	0	479,906		479,906	(728,627)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/15/2023	17	6,840,630	4023.9000	0	541,417	0	211,052		211,052	(330,365)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/15/2023	3	1,380,000	4600.0000	0	27,432	0	5,608		5,608	(21,824)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/16/2023	11	4,391,750	3992.5000	0	369,194	0	149,675		149,675	(219,518)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/16/2023	27	10,821,600	4008.0000	0	883,900	0	352,237		352,237	(531,663)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/16/2023	1	458,170	4581.7000	0	9,643	0	2,030		2,030	(7,613)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/23/2022	05/17/2023	15	5,885,520	3923.6800	0	638,773	0	243,358		243,358	(395,415)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/17/2023	11	4,480,740	4073.4000	0	323,379	0	120,541		120,541	(202,838)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/17/2023	20	8,177,800	4088.9000	0	572,361	0	209,766		209,766	(362,595)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/17/2023	4	1,869,880	4674.7000	0	30,012	0	5,752		5,752	(24,260)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/18/2023	21	8,207,220	3908.2000	0	804,826	0	355,299		355,299	(449,527)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/18/2023	20	7,847,400	3923.7000	0	748,941	0	325,778		325,778	(423,163)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/18/2023	12	5,381,640	4484.7000	0	149,569	0	35,367		35,367	(114,201)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/19/2023	41	15,930,960	3885.6000	0	1,626,431	0	735,491		735,491	(890,940)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/19/2023	63	24,577,560	3901.2000	0	2,442,954	0	1,088,518		1,088,518	(1,354,436)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/19/2023	5	2,229,400	4458.8000	0	66,560	0	16,264		16,264	(50,296)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/22/2023	14	5,440,260	3885.9000	0	557,201	0	253,853		253,853	(303,348)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/22/2023	20	7,802,800	3901.4000	0	778,281	0	349,500		349,500	(428,781)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/24/2022	05/22/2023	2	891,820	4459.1000	0	26,860	0	6,670		6,670	(20,190)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/23/2023	900	3,562,470	3958.3000	0	256,842	0	137,760		137,760	(119,083)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/23/2023	2,300	9,139,740	3973.8000	0	638,849	0	338,856		338,856	(299,993)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/23/2023	100	454,230	4542.3000	0	7,657	0	2,515		2,515	(5,142)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/24/2023	400	1,570,400	3926.0000	0	120,868	0	66,386		66,386	(54,483)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/24/2023	1,100	4,335,650	3941.5000	0	323,731	0	175,923		175,923	(147,807)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/25/2023	600	2,377,920	3963.2000	0	170,400	0	91,526		91,526	(78,874)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	06/14/2022	05/25/2023	2,100	8,355,270	3978.7000	0	580,441	0	308,236		308,236	(272,205)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/25/2023	200	909,600	4548.0000	0	15,210	5,022		5,022	(10,188)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/26/2023	4,300	17,681,600	4112.0000	0	927,555	442,229		442,229	(485,326)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/26/2023	6,100	25,266,200	4142.0000	0	1,238,669	574,705		574,705	(663,964)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/26/2023	800	3,753,440	4691.8000	0	40,992	11,962		11,962	(29,030)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/30/2023	1,200	4,971,240	4142.7000	0	245,641	115,287		115,287	(130,354)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/30/2023	1,700	7,068,940	4158.2000	0	337,162	156,362		156,362	(180,800)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/30/2023	100	475,450	4754.5000	0	4,396	1,259		1,259	(3,137)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/31/2023	800	3,293,360	4116.7000	0	172,920	83,312		83,312	(89,609)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/31/2023	2,700	11,156,940	4132.2000	0	565,867	268,732		268,732	(297,136)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/31/2023	200	944,900	4724.5000	0	9,596	2,829		2,829	(6,767)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/01/2023	1,600	6,537,120	4085.7000	0	368,225	182,827		182,827	(185,398)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/01/2023	2,400	9,843,120	4101.3000	0	535,825	262,632		262,632	(273,193)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/01/2023	400	1,875,560	4688.9000	0	21,332	6,415		6,415	(14,918)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/02/2023	3,400	13,976,720	4110.8000	0	746,812	363,971		363,971	(382,841)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/02/2023	6,300	26,034,120	4132.4000	0	1,325,901	633,328		633,328	(692,573)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/02/2023	600	2,840,040	4733.4000	0	28,404	8,403		8,403	(20,002)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/05/2023	1,400	5,730,200	4093.0000	0	320,405	159,939		159,939	(160,465)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/05/2023	1,700	6,984,450	4108.5000	0	377,571	185,986		185,986	(191,585)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/05/2023	200	939,460	4697.3000	0	10,624	3,249		3,249	(7,375)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/06/2023	1,200	4,927,080	4105.9000	0	268,453	132,911		132,911	(135,542)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/06/2023	1,900	7,830,660	4121.4000	0	412,415	201,308		201,308	(211,107)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/06/2023	100	471,210	4712.1000	0	5,125	1,565		1,565	(3,560)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/07/2023	1,300	5,388,760	4145.2000	0	269,738	129,326		129,326	(140,412)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/07/2023	2,200	9,153,540	4160.7000	0	442,443	209,698		209,698	(232,745)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/07/2023	300	1,427,190	4757.3000	0	13,668	4,063		4,063	(9,605)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/08/2023	700	2,870,210	4100.3000	0	158,977	79,530		79,530	(79,448)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/08/2023	2,000	8,231,600	4115.8000	0	440,841	217,588		217,588	(223,253)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/08/2023	300	1,411,680	4705.6000	0	15,810	4,888		4,888	(10,922)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/09/2023	2,800	11,002,600	3929.5000	0	1,003,941	490,256		490,256	(513,685)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/09/2023	6,700	26,373,880	3936.4000	0	2,376,426	0	1,154,147	1,154,147	(1,222,280)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/09/2023	900	4,063,950	4515.5000	0	101,250	0	28,995	28,995	(72,255)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/12/2023	1,800	6,993,720	3885.4000	0	693,613	0	352,289	352,289	(341,324)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/12/2023	2,200	8,581,980	3900.9000	0	828,191	0	416,050	416,050	(412,141)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/12/2023	200	891,700	4458.5000	0	25,878	0	7,902	7,902	(17,976)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/13/2023	800	2,987,280	3734.1000	0	382,168	0	214,549	214,549	(167,620)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/13/2023	2,100	7,874,160	3749.6000	0	982,717	0	547,197	547,197	(435,520)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/13/2023	100	428,460	4284.6000	0	19,075	0	6,878	6,878	(12,197)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/14/2023	1,400	5,208,000	3720.0000	0	682,137	0	386,187	386,187	(295,950)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/14/2023	3,300	12,327,150	3735.5000	0	1,575,323	0	885,070	885,070	(690,253)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/21/2022	06/14/2023	11,100	42,068,889	3789.9900	0	4,151,943	0	2,679,867	2,679,867	(1,472,075)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/14/2023	100	426,830	4268.3000	0	19,427	0	7,240	7,240	(12,187)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/15/2023	1,000	3,774,500	3774.5000	0	453,380	0	249,756	249,756	(203,624)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/15/2023	2,000	7,580,000	3790.0000	0	887,741	0	484,280	484,280	(403,461)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/15/2023	400	1,732,400	4331.0000	0	68,592	0	24,261	24,261	(44,331)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/16/2023	4,400	16,096,080	3658.2000	0	2,326,150	0	1,353,357	1,353,357	(972,793)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/16/2023	800	3,356,880	4196.1000	0	181,584	0	72,182	72,182	(109,402)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/02/2022	06/16/2023	6,000	27,000,000	4500.0000	0	1,186,443	0	215,275	215,275	(971,168)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/20/2023	900	3,293,370	3659.3000	0	477,153	0	278,898	278,898	(198,256)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/20/2023	2,300	8,452,040	3674.8000	0	1,195,771	0	695,261	695,261	(500,510)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/20/2023	100	419,860	4198.6000	0	22,590	0	9,155	9,155	(13,435)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/21/2023	1,300	4,874,090	3749.3000	0	614,407	0	346,428	346,428	(267,979)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/21/2023	2,700	10,164,960	3764.8000	0	1,249,804	0	698,937	698,937	(550,867)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/16/2022	06/21/2023	1,900	7,200,981	3789.9900	0	618,258	0	468,379	468,379	(149,879)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/24/2022	06/21/2023	200	860,400	4302.0000	0	36,688	0	13,754	13,754	(22,935)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	06/30/2023	4,100	15,553,350	3793.5000	0	1,751,358	0	1,030,356	1,030,356	(721,002)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	06/30/2023	700	3,047,940	4354.2000	0	105,210	0	43,499	43,499	(61,712)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/03/2023	2,100	8,000,580	3809.8000	0	879,544	0	515,282	515,282	(364,262)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/03/2023	1,900	7,268,070	3825.3000	0	777,709	0	451,950	451,950	(325,759)	0	0	0	0	0	0/0

E06.42

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/03/2023	100	437,160	4371.6000	0	14,575	5,985		5,985	(8,590)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/05/2023	1,300	4,960,670	3815.9000	0	541,100	316,868		316,868	(224,232)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/05/2023	2,900	11,111,060	3831.4000	0	1,179,692	685,153		685,153	(494,540)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/05/2023	300	1,313,580	4378.6000	0	43,308	17,794		17,794	(25,514)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/06/2023	1,800	6,893,280	3829.6000	0	735,211	428,037		428,037	(307,174)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/06/2023	2,700	10,381,770	3845.1000	0	1,077,679	621,966		621,966	(455,714)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/06/2023	600	2,636,580	4394.3000	0	83,784	34,272		34,272	(49,513)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/07/2023	3,600	13,985,280	3884.8000	0	1,355,186	765,610		765,610	(589,576)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/07/2023	5,900	23,013,540	3900.6000	0	2,165,952	1,214,858		1,214,858	(951,094)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/07/2023	900	4,012,650	4458.5000	0	107,856	42,556		42,556	(65,301)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/10/2023	800	3,107,120	3883.9000	0	302,920	172,010		172,010	(130,910)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/10/2023	1,900	7,408,670	3899.3000	0	702,203	395,976		395,976	(306,227)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/10/2023	100	445,680	4456.8000	0	12,162	4,851		4,851	(7,311)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/11/2023	500	1,919,450	3838.9000	0	202,870	118,327		118,327	(84,543)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/11/2023	1,300	5,010,720	3854.4000	0	515,477	298,064		298,064	(217,412)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/11/2023	100	440,510	4405.1000	0	13,856	5,723		5,723	(8,133)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/01/2022	07/19/2023	2,800	11,087,720	3959.9000	0	1,415,977	527,623		527,623	(888,354)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/25/2023	1,000	3,951,300	3951.3000	0	565,690	195,649		195,649	(370,041)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/25/2023	2,000	7,933,600	3966.8000	0	1,109,981	378,715		378,715	(731,266)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/25/2023	100	453,440	4534.4000	0	22,733	4,320		4,320	(18,413)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/26/2023	900	3,515,040	3905.6000	0	538,434	194,254		194,254	(344,180)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/26/2023	3,100	12,155,410	3921.1000	0	1,820,818	648,366		648,366	(1,172,452)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/26/2023	300	1,344,510	4481.7000	0	75,669	15,155		15,155	(60,514)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/27/2023	2,000	8,016,200	4008.1000	0	1,056,421	348,871		348,871	(707,550)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/27/2023	2,800	11,266,080	4023.6000	0	1,449,869	471,461		471,461	(978,408)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/27/2023	300	1,379,910	4599.7000	0	60,129	10,755		10,755	(49,374)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/28/2023	5,600	22,896,720	4088.7000	0	2,663,867	813,321		813,321	(1,850,546)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/28/2023	8,500	34,924,800	4108.8000	0	3,933,549	1,176,406		1,176,406	(2,757,143)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/28/2023	800	3,750,240	4687.8000	0	133,360	21,835		21,835	(111,525)	0			0		0/0

E06.43

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/31/2023	1,700	6,995,160	4114.8000	0	783,701	0	234,501		234,501	(549,200)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/31/2023	1,200	4,956,360	4130.3000	0	541,429	0	159,157		159,157	(382,272)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/31/2023	200	944,460	4722.3000	0	31,226	0	5,041		5,041	(26,185)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/01/2023	1,200	4,923,720	4103.1000	0	562,993	0	170,943		170,943	(392,049)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/01/2023	1,600	6,589,760	4118.6000	0	734,833	0	219,431		219,431	(515,402)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/01/2023	100	470,890	4708.9000	0	16,142	0	2,644		2,644	(13,498)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	700	2,852,990	4075.7000	0	341,285	0	106,685		106,685	(234,600)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	2,500	10,228,000	4091.2000	0	1,193,751	0	367,657		367,657	(826,095)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	1,900	7,894,823	4155.1700	0	832,939	0	237,690		237,690	(595,249)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	200	935,480	4677.4000	0	34,714	0	5,867		5,867	(28,847)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/03/2023	1,100	4,553,560	4139.6000	0	492,152	0	144,061		144,061	(348,090)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/03/2023	3,200	13,296,640	4155.2000	0	1,400,674	0	401,861		401,861	(998,812)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/03/2023	400	1,900,360	4750.9000	0	59,232	0	9,492		9,492	(49,740)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/04/2023	4,300	17,763,730	4131.1000	0	1,949,751	0	577,874		577,874	(1,371,877)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/04/2023	7,300	30,278,210	4147.7000	0	3,234,269	0	939,280		939,280	(2,294,989)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/04/2023	700	3,319,330	4741.9000	0	106,183	0	17,209		17,209	(88,974)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/07/2023	1,800	7,433,460	4129.7000	0	821,431	0	245,572		245,572	(575,859)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/07/2023	1,700	7,046,840	4145.2000	0	759,323	0	222,743		222,743	(536,580)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/07/2023	200	947,900	4739.5000	0	30,848	0	5,075		5,075	(25,773)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/08/2023	1,000	4,124,600	4124.6000	0	342,820	0	138,699		138,699	(204,122)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/08/2023	2,000	8,283,200	4141.6000	0	666,641	0	265,568		265,568	(401,073)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/09/2023	1,800	7,392,600	4107.0000	0	636,157	0	261,598		261,598	(374,559)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/09/2023	3,300	13,604,250	4122.5000	0	1,137,413	0	461,796		461,796	(675,617)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/09/2023	200	942,660	4713.3000	0	19,566	0	5,566		5,566	(14,000)	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/24/2022	08/14/2023	10,600	45,549,684	4297.1400	0	3,443,097	0	986,518		986,518	(2,456,580)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/29/2022	08/16/2023	1,800	7,693,272	4274.0400	0	513,898	0	179,175		179,175	(334,723)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/22/2023	800	3,298,000	4122.5000	0	282,584	0	117,349		117,349	(165,236)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/22/2023	1,800	7,448,400	4138.0000	0	620,137	0	254,076		254,076	(366,061)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/22/2023	100	473,120	4731.2000	0	9,914	0	2,921		2,921	(6,993)	0			0		0/0

E06.44

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/23/2023	2,000	8,226,400	4113.2000	0	718,181	0	301,033	301,033	(417,148)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/23/2023	3,800	15,689,060	4128.7000	0	1,331,370	0	550,962	550,962	(780,408)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/23/2023	400	1,888,200	4720.5000	0	40,948	0	12,135	12,135	(28,814)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/24/2023	900	3,712,770	4125.3000	0	317,601	0	132,063	132,063	(185,539)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/24/2023	2,500	10,352,000	4140.8000	0	860,476	0	352,957	352,957	(507,520)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/24/2023	300	1,420,320	4734.4000	0	29,742	0	8,814	8,814	(20,928)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/25/2023	3,200	13,051,200	4078.5000	0	1,216,162	0	524,723	524,723	(691,439)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/25/2023	6,000	24,681,600	4113.6000	0	2,160,483	0	908,593	908,593	(1,251,890)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/25/2023	1,100	5,158,560	4689.6000	0	122,915	0	37,021	37,021	(85,894)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/28/2023	1,000	4,042,200	4042.2000	0	403,030	0	179,222	179,222	(223,808)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/28/2023	2,000	8,115,400	4057.7000	0	787,841	0	346,692	346,692	(441,149)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/31/2022	08/28/2023	100	463,880	4638.8000	0	12,821	0	3,983	3,983	(8,838)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/05/2023	1,000	3,925,200	3925.2000	0	430,270	0	231,793	231,793	(198,477)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/06/2023	1,000	3,892,700	3892.7000	0	450,640	0	246,779	246,779	(203,861)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/06/2023	1,400	5,471,480	3908.2000	0	617,639	0	335,785	335,785	(281,854)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/06/2023	2,400	9,551,688	3979.8700	0	983,445	0	502,062	502,062	(481,383)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/06/2023	100	446,690	4466.9000	0	16,586	0	6,690	6,690	(9,896)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/07/2023	1,200	4,757,280	3964.4000	0	489,661	0	259,339	259,339	(230,322)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/07/2023	2,500	9,950,250	3980.1000	0	997,301	0	524,171	524,171	(473,130)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/07/2023	600	2,729,640	4549.4000	0	83,034	0	32,527	32,527	(50,507)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/08/2023	4,900	19,753,860	4031.4000	0	1,813,933	0	929,108	929,108	(884,825)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/08/2023	7,300	29,503,680	4041.6000	0	2,660,708	0	1,354,534	1,354,534	(1,306,174)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/08/2023	1,700	7,869,810	4629.3000	0	195,552	0	74,568	74,568	(120,983)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/11/2023	1,200	4,862,280	4051.9000	0	432,733	0	219,947	219,947	(212,786)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/11/2023	1,800	7,321,320	4067.4000	0	633,709	0	319,422	319,422	(314,286)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/11/2023	300	1,395,000	4650.0000	0	33,219	0	12,670	12,670	(20,549)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/12/2023	500	2,047,450	4094.9000	0	168,915	0	83,902	83,902	(85,013)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/14/2022	09/12/2023	1,500	6,165,600	4110.4000	0	494,176	0	243,136	243,136	(251,040)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/03/2022	15	6,512,250	4341.5000	0	483,361	0	0	0	(901,337)	0	0	0	0	0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/03/2022	14	6,100,500	4357.5000	437,627	0	0		0	(824,078)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/03/2022	1	498,310	4983.1000	6,452	0	0		0	(18,116)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/04/2022	14	5,999,000	4285.0000	500,067	0	0		0	(903,706)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/04/2022	24	10,321,200	4300.5000	833,954	0	0		0	(1,519,999)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/04/2022	6	2,950,800	4918.0000	47,407	0	0		0	(128,805)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/05/2022	12	5,196,240	4330.2000	394,957	0	0		0	(733,049)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/05/2022	18	7,822,260	4345.7000	575,462	0	0		0	(1,078,182)	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/07/2021	10/05/2022	16	6,981,680	4363.5500	576,814	0	0		0	(936,487)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/05/2022	7	3,479,070	4970.1000	47,258	0	0		0	(132,001)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/06/2022	10	4,348,100	4348.1000	318,241	0	0		0	(597,814)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/06/2022	15	6,545,400	4363.6000	463,411	0	0		0	(878,884)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/06/2022	3	1,497,180	4990.6000	18,858	0	0		0	(53,939)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/07/2022	51	22,326,270	4377.7000	1,532,911	0	0		1	(2,936,893)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/07/2022	53	23,294,030	4395.1000	1,538,860	0	0		1	(2,984,293)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/13/2021	10/07/2022	11	5,527,280	5024.8000	61,249	0	0		0	(181,173)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/10/2022	14	6,126,120	4375.8000	561,457	0	0		0	(810,918)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/10/2022	16	7,026,080	4391.3000	624,945	0	0		0	(908,497)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/10/2022	2	1,004,500	5022.5000	16,256	0	0		0	(33,553)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/11/2022	11	4,780,270	4345.7000	464,223	0	0		1	(663,202)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/11/2022	19	8,286,280	4361.2000	781,681	0	0		1	(1,122,961)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/11/2022	4	1,995,160	4987.9000	36,444	0	0		0	(73,803)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/12/2022	8	3,468,160	4335.2000	343,849	0	0		2	(489,275)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/12/2022	17	7,396,190	4350.7000	712,556	0	0		4	(1,019,557)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/12/2022	3	1,492,710	4975.7000	28,527	0	0		0	(57,276)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/13/2022	26	11,305,580	4348.3000	1,094,862	0	0		31	(1,565,730)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/13/2022	23	10,036,740	4363.8000	944,175	0	0		21	(1,357,772)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/13/2022	12	5,989,080	4990.9000	109,153	0	0		0	(221,382)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	47	20,889,620	4444.6000	1,677,810	0	0		12	(2,497,251)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	51	22,729,170	4456.7000	1,780,618	0	0		10	(2,664,732)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	105	46,949,385	4471.3700	3,566,964	0	16		16	(5,373,758)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	12	6,121,200	5101.0000	76,861	0	0		0	(162,708)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/17/2022	9	4,010,310	4455.9000	342,325	0	2		2	(472,525)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/17/2022	12	5,365,680	4471.4000	444,145	0	2		2	(616,463)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/17/2022	1	511,460	5114.6000	7,037	0	0		0	(13,199)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/18/2022	9	4,023,900	4471.0000	333,883	0	11		11	(463,185)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/18/2022	18	8,075,700	4486.5000	649,496	0	17		17	(906,024)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/18/2022	2	1,026,380	5131.9000	13,356	0	0		0	(25,161)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/19/2022	17	7,656,970	4504.1000	594,882	0	7		7	(835,039)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/19/2022	15	6,779,400	4519.6000	509,966	0	5		5	(719,892)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/19/2022	7	3,619,070	5170.1000	41,294	0	0		0	(78,058)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/20/2022	18	8,137,260	4520.7000	611,588	0	54		54	(863,578)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/20/2022	16	7,257,920	4536.2000	527,905	0	40		40	(749,696)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/20/2022	4	2,075,640	5189.1000	22,236	0	0		0	(42,114)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/21/2022	58	26,279,220	4530.9000	1,936,219	0	79		79	(2,743,772)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/21/2022	60	27,278,400	4546.4000	1,944,545	0	67		67	(2,771,350)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/21/2022	11	5,721,760	5201.6000	58,950	0	0		0	(111,820)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/07/2022	11	5,150,200	4682.0000	398,861	0	86		86	(416,170)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/07/2022	10	4,697,500	4697.5000	352,851	0	68		68	(368,308)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/07/2022	1	537,470	5374.7000	6,552	0	0		0	(6,472)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/08/2022	15	7,029,300	4686.2000	540,961	0	124		124	(564,282)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/08/2022	20	9,403,400	4701.7000	701,842	0	143		143	(732,463)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/08/2022	4	2,151,800	5379.5000	25,980	0	0		0	(25,620)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/09/2022	9	4,202,820	4669.8000	334,288	0	94		94	(348,723)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/09/2022	14	6,559,420	4685.3000	506,269	0	128		128	(528,286)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/09/2022	4	2,144,200	5360.5000	27,636	0	0		0	(27,398)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/10/2022	21	9,725,520	4631.2000	832,295	0	336		336	(869,417)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/10/2022	19	8,829,490	4647.1000	733,440	0	265		265	(766,053)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/10/2022	9	4,784,580	5316.2000	71,191	0	0		0	(71,561)	0			0		0/0

E06.47

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	57	26,532,360	4654.8000	2,176,037	0	0	807		807	(2,271,885)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	50	23,351,000	4670.2000	1,859,604	0	0	619		619	(1,941,742)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	10	5,344,300	5344.3000	73,131	0	0	0		0	(72,835)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	13	6,067,620	4667.4000	488,346	0	0	225		225	(509,455)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	14	6,556,060	4682.9000	512,177	0	0	211		211	(534,446)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	1	535,780	5357.8000	7,142	0	0	0		0	(7,090)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	14	6,534,220	4667.3000	526,709	0	0	265		265	(549,519)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	16	7,492,480	4682.8000	586,257	0	0	268		268	(611,795)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	7	3,750,390	5357.7000	50,254	0	0	0		0	(49,895)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	13	6,091,020	4685.4000	474,462	0	0	234		234	(495,614)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	24	11,282,160	4700.9000	852,698	0	0	382		382	(891,036)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	5	2,689,250	5378.5000	33,855	0	0	0		0	(33,520)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	17	7,945,120	4673.6000	564,162	0	0	369		369	(662,098)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	21	9,846,480	4688.8000	678,132	0	0	404		404	(797,145)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	7	3,755,150	5364.5000	41,013	0	0	0		0	(49,329)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	46	21,550,080	4684.8000	1,498,957	0	0	1,000		1,000	(1,760,604)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	56	26,323,920	4700.7000	1,772,905	0	0	1,074		1,074	(2,085,998)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	15	8,067,450	5378.3000	84,690	0	0	1		1	(101,662)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	13	6,087,250	4682.5000	427,310	0	0	335		335	(501,789)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	12	5,637,600	4698.0000	383,580	0	0	277		277	(451,144)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	1	537,520	5375.2000	5,793	0	0	0		0	(6,954)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	12	5,600,880	4667.4000	405,732	0	0	358		358	(475,731)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	17	7,960,930	4682.9000	559,232	0	0	458		458	(656,733)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	4	2,143,160	5357.9000	24,568	0	0	0		0	(29,514)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	33	15,447,960	4681.2000	1,090,486	0	0	944		944	(1,280,402)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	38	17,848,220	4696.9000	1,220,865	0	0	979		979	(1,435,730)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	15	8,061,300	5374.2000	88,095	0	0	2		2	(105,707)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	38	17,528,640	4612.8000	1,415,539	0	0	1,736		1,736	(1,652,625)	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	43	19,870,730	4621.1000	1,579,950	0	0	1,878		1,878	(1,845,869)	0	0	0	0	0	0/0

E06.48

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/25/2022	13	6,879,990	5292.3000	98,488	0	0	4		4	(119,456)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/28/2022	24	10,989,840	4579.1000	1,009,729	0	0	1,459		1,459	(1,102,947)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/28/2022	11	5,053,950	4594.5000	451,902	0	0	618		618	(493,932)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/28/2022	2	1,051,260	5256.3000	18,930	0	0	1		1	(20,785)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/29/2022	15	6,959,700	4639.8000	573,945	0	0	693		693	(628,270)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/29/2022	24	11,172,720	4655.3000	895,201	0	0	1,027		1,027	(980,290)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/29/2022	6	3,195,660	5326.1000	46,620	0	0	2		2	(50,606)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/30/2022	10	4,551,500	4551.5000	439,570	0	0	748		748	(479,911)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/30/2022	15	6,850,500	4567.0000	644,295	0	0	1,042		1,042	(703,568)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/30/2022	3	1,567,380	5224.6000	31,311	0	0	3		3	(34,348)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/01/2022	17	7,647,960	4498.8000	807,738	0	0	1,790		1,790	(880,095)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/01/2022	16	7,221,280	4513.3000	744,704	0	0	1,561		1,561	(811,858)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/01/2022	2	1,032,500	5162.5000	24,840	0	0	4		4	(27,284)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/02/2022	43	19,520,710	4539.7000	1,927,906	0	0	3,802		3,802	(2,103,798)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/02/2022	40	18,210,000	4552.5000	1,759,641	0	0	3,336		3,336	(1,920,950)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/02/2022	8	4,164,480	5205.6000	88,664	0	0	12		12	(97,156)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/05/2022	12	5,427,480	4522.9000	517,692	0	0	1,374		1,374	(603,138)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/05/2022	12	5,446,920	4539.1000	505,284	0	0	1,256		1,256	(589,420)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/05/2022	2	1,038,340	5191.7000	20,458	0	0	4		4	(25,518)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/06/2022	21	9,610,020	4576.2000	836,073	0	0	1,948		1,948	(978,072)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/06/2022	17	7,805,890	4591.7000	660,450	0	0	1,459		1,459	(773,845)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/06/2022	10	5,252,900	5252.9000	86,250	0	0	16		16	(108,531)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/07/2022	18	8,408,340	4671.3000	613,386	0	0	1,109		1,109	(724,231)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/07/2022	17	7,967,560	4686.8000	563,686	0	0	969		969	(666,832)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/07/2022	10	5,362,300	5362.3000	62,920	0	0	8		8	(78,228)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/08/2022	20	9,371,400	4685.7000	665,480	0	0	1,212		1,212	(787,026)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/08/2022	16	7,521,920	4701.2000	517,792	0	0	898		898	(613,598)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/08/2022	4	2,151,560	5378.9000	24,092	0	0	3		3	(29,875)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/09/2022	69	32,325,810	4684.9000	2,302,669	0	0	4,430		4,430	(2,722,567)	0			0		0/0

E06.49



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/09/2022	59	27,715,250	4697.5000	1,925,112	0	3,564		3,564	(2,279,799)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/09/2022	13	6,989,190	5376.3000	79,287	0	11		11	(98,354)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/12/2022	9	4,226,850	4696.5000	367,164	0	639		639	(349,796)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/12/2022	18	8,481,600	4712.0000	716,328	0	1,183		1,183	(681,719)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/13/2022	24	11,169,120	4653.8000	1,047,217	0	2,163		2,163	(1,000,902)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/13/2022	18	8,404,020	4668.9000	767,556	0	1,523		1,523	(732,864)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/13/2022	5	2,670,900	5341.8000	48,230	0	8		8	(42,748)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/14/2022	16	7,389,760	4618.6000	736,384	0	1,768		1,768	(705,887)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/14/2022	14	6,487,740	4634.1000	629,818	0	1,442		1,442	(603,032)	0			0		0/0	
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/21/2021	12/14/2022	81	38,149,785	4709.8500	2,354,591	0	5,950		5,950	(3,087,394)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/14/2022	9	4,771,530	5301.7000	97,677	0	21		21	(87,027)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/15/2022	27	12,674,880	4694.4000	1,109,539	0	2,244		2,244	(1,057,355)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/15/2022	21	9,887,220	4708.2000	844,284	0	1,633		1,633	(803,754)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/15/2022	11	5,927,680	5388.8000	93,544	0	15		15	(82,226)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/02/2022	12/15/2023	6,000	27,600,000	4600.0000	0	1,438,683	0	447,944		447,944	(990,739)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/07/2021	12/16/2022	50	20,250,050	4050.0100	1,942,204	0	124,492		124,492	(4,222,461)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/02/2022	12/16/2022	5,000	21,125,000	4225.0000	0	1,047,452	0	45,840		45,840	(1,001,612)	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/16/2022	57	26,357,940	4624.2000	2,607,694	0	6,719		6,719	(2,499,107)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/16/2022	53	24,593,590	4640.3000	2,368,094	0	5,813		5,813	(2,266,272)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/16/2022	15	7,959,450	5306.3000	162,015	0	40		40	(144,307)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/19/2022	19	8,749,690	4605.1000	935,503	0	2,609		2,609	(860,895)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/19/2022	16	7,392,960	4620.6000	755,216	0	2,027		2,027	(708,325)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/19/2022	1	528,620	5286.2000	11,975	0	4		4	(10,357)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/20/2022	16	7,284,000	4552.5000	861,328	0	2,864		2,864	(783,218)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/20/2022	26	11,876,800	4568.0000	1,348,439	0	4,350		4,350	(1,244,777)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/20/2022	6	3,135,420	5225.7000	95,514	0	33		33	(74,217)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/21/2022	9	4,170,330	4633.7000	418,806	0	1,114		1,114	(391,615)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/21/2022	8	3,720,560	4650.7000	361,648	0	915		915	(339,005)	0			0		0/0	
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/21/2022	4	2,127,640	5319.1000	47,768	0	13		13	(37,918)	0			0		0/0	

E06.50

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/22/2022	19	8,894,090	4681.1000	861,441	0	0	1,948		1,948	(768,638)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/22/2022	15	7,044,900	4696.6000	665,430	0	0	1,434		1,434	(591,711)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/30/2021	12/22/2022	7	3,761,450	5373.5000	88,368	0	0	17		17	(56,755)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/23/2022	56	26,377,680	4710.3000	2,468,089	0	0	5,098		5,098	(2,163,068)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/23/2022	54	25,519,320	4725.8000	2,324,701	0	0	4,552		4,552	(2,032,324)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/30/2021	12/23/2022	10	5,407,200	5407.2000	130,590	0	0	20		20	(73,446)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	21	10,028,970	4775.7000	0	764,926	0	1,502		1,502	(763,424)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	16	7,665,920	4791.2000	0	568,129	0	1,074		1,074	(567,055)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	9	4,934,160	5482.4000	0	58,590	0	14		14	(58,577)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/28/2022	10	4,770,900	4770.9000	0	367,840	0	743		743	(367,098)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/28/2022	12	5,743,680	4786.4000	0	430,284	0	834		834	(429,450)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/28/2022	3	1,643,040	5476.8000	0	19,971	0	5		5	(19,966)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/29/2022	10	4,777,600	4777.6000	0	364,390	0	733		733	(363,658)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/29/2022	17	8,148,270	4793.1000	0	604,045	0	1,167		1,167	(602,878)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/29/2022	4	2,193,800	5484.5000	0	26,168	0	7		7	(26,161)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/30/2022	48	22,827,840	4755.8000	0	1,817,042	0	3,966		3,966	(1,813,076)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/30/2022	49	23,372,020	4769.8000	0	1,811,973	0	3,781		3,781	(1,808,192)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/06/2023	1,300	5,830,500	4485.0000	0	364,650	0	8,928		8,928	(355,722)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/06/2023	1,700	7,650,850	4500.5000	0	462,519	0	10,828		10,828	(451,691)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/06/2023	300	1,544,430	5148.1000	0	13,374	0	109		109	(13,265)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/07/2023	900	4,021,560	4468.4000	0	261,387	0	6,881		6,881	(254,506)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/07/2023	1,600	7,174,240	4483.9000	0	451,008	0	11,346		11,346	(439,662)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/07/2023	300	1,538,700	5129.0000	0	14,406	0	121		121	(14,285)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/08/2023	1,100	4,956,600	4506.0000	0	297,748	0	7,200		7,200	(290,548)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/08/2023	2,000	9,043,000	4521.5000	0	524,820	0	12,146		12,146	(512,674)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/08/2023	400	2,068,920	5172.3000	0	16,700	0	139		139	(16,561)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/09/2023	900	4,114,530	4571.7000	0	213,489	0	4,424		4,424	(209,065)	0	0	0	0	0/0	0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/09/2023	2,300	10,550,560	4587.2000	0	527,712	0	10,497		10,497	(517,215)	0	0	0	0	0/0	0/0

E06.51

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/22/2022	02/09/2023	400	2,099,120	5247.8000	0	13,004	0	107		107	(12,897)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/22/2022	02/10/2023	3,600	15,949,800	4430.5000	0	1,129,752	0	35,700		35,700	(1,094,052)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/22/2022	02/10/2023	5,600	24,860,640	4439.4000	0	1,729,000	0	53,206		53,206	(1,675,794)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/22/2022	02/10/2023	900	4,592,700	5103.0000	0	48,339	0	433		433	(47,906)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/13/2023	1,400	6,164,340	4403.1000	0	362,096	0	16,310		16,310	(345,786)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/13/2023	1,900	8,395,340	4418.6000	0	476,425	0	20,554		20,554	(455,871)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/13/2023	200	1,010,780	5053.9000	0	8,664	0	121		121	(8,543)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/14/2023	2,100	9,211,020	4386.2000	0	562,779	0	27,128		27,128	(535,651)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/14/2023	2,000	8,803,400	4401.7000	0	519,960	0	24,003		24,003	(495,957)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/14/2023	400	2,013,760	5034.4000	0	18,644	0	269		269	(18,375)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/15/2023	800	3,564,480	4455.6000	0	186,808	0	7,597		7,597	(179,211)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/15/2023	1,000	4,471,100	4471.1000	0	226,010	0	8,820		8,820	(217,190)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/15/2023	200	1,022,840	5114.2000	0	7,176	0	100		100	(7,076)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/16/2023	1,200	5,351,400	4459.5000	0	278,940	0	11,523		11,523	(267,417)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/16/2023	1,800	8,055,000	4475.0000	0	404,982	0	16,058		16,058	(388,924)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/16/2023	500	2,559,400	5118.8000	0	17,855	0	252		252	(17,603)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/17/2023	4,900	21,266,490	4340.1000	0	1,441,041	0	83,966		83,966	(1,357,075)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/17/2023	6,800	29,628,960	4357.2000	0	1,937,252	0	107,635		107,635	(1,829,617)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/17/2023	1,500	7,475,100	4983.4000	0	84,510	0	1,350		1,350	(83,160)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/21/2023	1,700	7,366,780	4333.4000	0	507,841	0	30,967		30,967	(476,874)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/21/2023	2,300	10,002,470	4348.9000	0	667,759	0	39,013		39,013	(628,746)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	02/24/2022	02/21/2023	600	2,984,220	4973.7000	0	35,256	0	584		584	(34,672)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	06/30/2023	7,200	27,413,280	3807.4000	0	3,306,672	0	1,721,340		1,721,340	(1,585,332)	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	07/08/2022	07/05/2023	1,700	6,536,636	3845.0800	0	728,484	0	379,602		379,602	(348,882)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/29/2023	600	2,409,060	4015.1000	0	223,920	0	111,632		111,632	(112,288)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/29/2023	2,000	8,061,200	4030.6000	0	728,960	0	360,303		360,303	(368,657)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/30/2023	2,000	7,941,400	3970.7000	0	799,600	0	408,575		408,575	(391,025)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/30/2023	3,800	15,147,560	3986.2000	0	1,483,558	0	752,567		752,567	(730,991)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/30/2023	400	1,822,640	4556.6000	0	53,132	0	19,445		19,445	(33,687)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	08/31/2023	1,400	5,515,300	3939.5000	0	587,272	0	305,666		305,666	(281,606)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	08/31/2023	2,000	7,910,000	3955.0000	0	819,660	0	423,692		423,692	(395,968)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	08/31/2023	100	452,080	4520.8000	0	14,534	0	5,435		5,435	(9,099)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	09/01/2023	4,600	18,053,160	3924.6000	0	1,973,814	0	1,035,710		1,035,710	(938,104)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	09/01/2023	7,900	31,069,910	3932.9000	0	3,343,596	0	1,750,698		1,750,698	(1,592,898)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	09/01/2023	1,500	6,768,150	4512.1000	0	223,695	0	84,013		84,013	(139,682)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	09/05/2023	2,100	8,208,480	3908.8000	0	923,034	0	489,310		489,310	(433,724)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	09/05/2023	1,200	4,709,160	3924.3000	0	515,364	0	271,542		271,542	(243,822)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	09/05/2023	100	448,540	4485.4000	0	15,919	0	6,088		6,088	(9,831)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	10/31/2022	1,200	5,507,880	4589.9000	446,796	0	0	135		135	(525,166)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	10/31/2022	1,200	5,526,480	4605.4000	434,772	0	0	127		127	(512,325)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	10/31/2022	100	526,870	5268.7000	6,410	0	0	2		2	(8,616)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/01/2022	2,100	9,656,220	4598.2000	772,422	0	0	231		231	(909,047)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/01/2022	2,100	9,688,770	4613.7000	751,485	0	0	218		218	(886,678)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/01/2022	900	4,750,380	5278.2000	56,367	0	0	19		19	(75,821)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/02/2022	1,200	5,552,760	4627.3000	420,096	0	0	134		134	(496,749)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/02/2022	1,200	5,556,840	4630.7000	417,528	0	0	132		132	(493,979)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/02/2022	500	2,648,850	5297.7000	29,590	0	0	10		10	(39,870)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/03/2022	800	3,716,080	4645.1000	271,952	0	0	94		94	(322,510)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/03/2022	1,500	6,990,900	4660.6000	495,420	0	0	167		167	(589,132)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/03/2022	300	1,599,660	5332.2000	15,966	0	0	6		6	(21,573)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/04/2022	6,200	28,996,160	4676.8000	1,987,100	0	0	719		719	(2,369,982)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/04/2022	4,700	22,052,870	4692.1000	1,460,619	0	0	514		514	(1,749,348)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	11/11/2021	11/04/2022	1,400	7,514,920	5367.8000	66,430	0	0	24		24	(89,959)	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/03/2022	02/15/2023	1,000	4,475,010	4475.0100	0	334,460	0	8,519		8,519	(325,941)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/07/2023	1,300	5,441,280	4185.6000	0	671,489	0	54,465		54,465	(617,024)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/07/2023	2,300	9,663,450	4201.5000	0	1,163,294	0	90,276		90,276	(1,073,018)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/07/2023	100	480,380	4803.8000	0	16,647	0	241		241	(16,406)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/08/2023	700	2,908,640	4155.2000	0	376,565	0	33,635		33,635	(342,930)	0			0		0/0

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## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/08/2023	1,900	7,924,330	4170.7000	0	1,001,927	0	85,792		85,792	(916,135)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/08/2023	300	1,430,640	4768.8000	0	54,645	0	891		891	(53,754)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/09/2023	800	3,409,920	4262.4000	0	373,096	0	25,109		25,109	(347,987)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/09/2023	2,000	8,555,800	4277.9000	0	912,180	0	58,816		58,816	(853,364)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/09/2023	100	489,210	4892.1000	0	13,299	0	163		163	(13,136)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/10/2023	4,700	19,792,170	4211.1000	0	2,355,452	0	185,318		185,318	(2,170,134)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/10/2023	7,000	29,565,900	4223.7000	0	3,549,000	0	262,161		262,161	(3,286,839)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/10/2023	800	3,875,600	4844.5000	0	121,536	0	1,721		1,721	(119,815)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/13/2023	1,800	7,539,840	4188.8000	0	931,248	0	79,223		79,223	(852,025)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/13/2023	1,300	5,465,590	4204.3000	0	640,575	0	53,762		53,762	(586,813)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/13/2023	300	1,442,250	4807.5000	0	50,409	0	808		808	(49,601)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/14/2023	2,400	9,978,240	4157.6000	0	1,293,144	0	120,805		120,805	(1,172,339)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/14/2023	2,400	10,015,440	4173.1000	0	1,267,968	0	113,668		113,668	(1,154,300)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/14/2023	200	954,320	4771.6000	0	36,736	0	660		660	(36,076)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/15/2023	700	2,972,900	4247.0000	0	335,818	0	25,031		25,031	(310,787)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/15/2023	2,500	10,656,250	4262.5000	0	1,173,475	0	83,912		83,912	(1,089,563)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	03/17/2022	03/15/2023	400	1,949,720	4874.3000	0	57,064	0	817		817	(56,247)	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	04/19/2022	04/14/2023	8,300	36,451,027	4391.6900	0	3,608,840	0	231,847		231,847	(3,376,993)	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	04/29/2022	04/19/2023	1,200	5,351,340	4459.4500	0	312,816	0	27,086		27,086	(285,730)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	06/16/2023	8,800	32,338,240	3674.8000	0	2,941,840	0	2,620,834		2,620,834	(321,006)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/10/2023	1,300	5,453,110	4194.7000	0	520,000	0	151,736		151,736	(368,264)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/10/2023	2,900	12,209,580	4210.2000	0	1,134,538	0	325,462		325,462	(809,076)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/10/2023	600	2,888,580	4814.3000	0	72,468	0	12,341		12,341	(60,127)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/11/2023	3,900	16,548,480	4243.2000	0	1,453,374	0	404,026		404,026	(1,049,348)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/11/2023	7,700	32,793,530	4258.9000	0	2,802,646	0	765,370		765,370	(2,037,276)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/11/2023	900	4,380,930	4867.7000	0	92,871	0	16,012		16,012	(76,859)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/14/2023	1,800	7,676,460	4264.7000	0	651,834	0	177,948		177,948	(473,886)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/14/2023	2,300	9,844,000	4280.0000	0	813,671	0	218,284		218,284	(595,387)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/14/2023	100	489,470	4894.7000	0	9,717	0	1,673		1,673	(8,044)	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/15/2023	1,900	8,135,040	4281.6000	0	671,878	0	180,725		180,725	(491,153)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/15/2023	1,600	6,875,360	4297.1000	0	552,352	0	145,970		145,970	(406,382)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/15/2023	100	491,420	4914.2000	0	9,298	0	1,601		1,601	(7,697)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/16/2023	1,500	6,434,550	4289.7000	0	524,550	0	140,273		140,273	(384,277)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/16/2023	3,800	16,359,760	4305.2000	0	1,297,168	0	340,808		340,808	(956,360)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/16/2023	200	984,700	4923.5000	0	18,244	0	3,151		3,151	(15,093)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/17/2023	1,200	5,110,200	4258.5000	0	440,940	0	122,362		122,362	(318,578)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/17/2023	2,800	11,965,800	4273.5000	0	1,005,872	0	274,482		274,482	(731,390)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/17/2023	400	1,955,040	4887.6000	0	40,200	0	7,070		7,070	(33,130)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/18/2023	4,400	18,625,200	4233.0000	0	1,684,672	0	482,172		482,172	(1,202,500)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/18/2023	6,500	27,620,450	4249.3000	0	2,429,830	0	683,188		683,188	(1,746,642)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/18/2023	1,200	5,838,600	4865.5000	0	128,460	0	22,907		22,907	(105,553)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/21/2023	1,700	7,162,100	4213.0000	0	673,421	0	197,790		197,790	(475,631)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/21/2023	1,900	8,034,150	4228.5000	0	735,680	0	212,653		212,653	(523,027)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	08/24/2022	08/21/2023	200	967,060	4835.3000	0	23,346	0	4,236		4,236	(19,110)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/19/2023	2,400	9,322,560	3884.4000	0	690,792	0	609,945		609,945	(80,847)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/19/2023	2,200	8,578,900	3899.5000	0	618,178	0	544,177		544,177	(74,001)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/19/2023	100	445,740	4457.4000	0	8,817	0	7,105		7,105	(1,712)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/20/2023	2,100	8,064,840	3840.4000	0	650,580	0	578,078		578,078	(72,502)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/20/2023	3,100	11,953,290	3855.9000	0	937,688	0	830,777		830,777	(106,911)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/20/2023	800	3,525,440	4406.8000	0	80,560	0	65,122		65,122	(15,438)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/21/2023	1,100	4,151,840	3774.4000	0	378,180	0	338,969		338,969	(39,211)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/21/2023	2,300	8,714,700	3789.0000	0	774,019	0	691,994		691,994	(82,025)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/21/2023	500	2,165,450	4330.9000	0	60,645	0	49,608		49,608	(11,037)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/22/2023	2,900	10,758,130	3709.7000	0	1,099,042	0	992,962		992,962	(106,080)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/22/2023	6,400	23,804,160	3719.4000	0	2,393,536	0	2,158,656		2,158,656	(234,880)	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	09/27/2022	09/22/2023	1,100	4,691,390	4264.9000	0	155,562	0	129,041		129,041	(26,521)	0			0		0/0
S&P 500 Index CALL OTC OPTION	JUL Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI GC71XBU11	12/08/2021	11/14/2022	9,900	46,359,720	4682.8000	3,447,477	0	176		176		(3,688,366)	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International ES6DKGJUYJYLNB03868	02/18/2022	02/01/2023	1,100	5,048,318	4589.3800	0	268,895	0	3,552		3,552	(265,343)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYYJLNC3868	04/11/2022	04/05/2023	1,700	7,617,955	4481.1500	0	639,948	0	30,569		30,569	(609,379)	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYYJLNC3868	06/02/2022	06/07/2023	1,700	6,972,091	4101.2300	0	747,320	0	186,297		186,297	(561,023)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	06/23/2022	05/30/2023	3,900	1,596,036	409.2400	0	88,218	0	42,542		42,542	(45,676)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	06/23/2022	06/08/2023	1,300	536,432	412.6400	0	28,067	0	13,487		13,487	(14,580)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	06/23/2022	06/15/2023	1,200	452,232	376.8600	0	47,964	0	29,553		29,553	(18,411)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	07/21/2022	06/20/2023	3,600	1,355,076	376.4100	0	189,936	0	90,759		90,759	(99,177)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	07/21/2022	06/26/2023	2,700	1,049,976	388.8800	0	121,716	0	53,745		53,745	(67,971)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	07/21/2022	07/03/2023	3,300	1,264,362	383.1400	0	162,261	0	75,560		75,560	(86,701)	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSPRFMYMCFXT09	07/21/2022	07/10/2023	3,000	1,153,200	384.4000	0	146,400	0	68,343		68,343	(78,057)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	01/05/2022	01/03/2023	10	477,630	477.6300	0	36,566	0	91		91	(36,475)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	01/27/2022	01/04/2023	173	8,132,038	470.0600	0	601,766	0	2,259		2,259	(599,507)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/01/2022	01/10/2023	27	1,262,520	467.6000	0	70,190	0	454		454	(69,736)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/01/2022	01/17/2023	37	1,700,076	459.4800	0	114,279	0	1,059		1,059	(113,220)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/04/2022	01/18/2023	111	5,031,408	453.2800	0	374,977	0	4,394		4,394	(370,582)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/01/2022	01/23/2023	18	793,548	440.8600	0	76,727	0	1,496		1,496	(75,232)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/25/2022	01/30/2023	19	857,261	451.1900	0	49,905	0	1,046		1,046	(48,860)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	04/19/2022	02/01/2023	18	826,092	458.9400	0	47,927	0	710		710	(47,217)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/25/2022	02/06/2023	34	1,527,178	449.1700	0	94,336	0	2,390		2,390	(91,946)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/25/2022	02/13/2023	23	1,014,507	441.0900	0	75,086	0	2,751		2,751	(72,334)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	02/25/2022	02/21/2023	53	2,281,544	430.4800	0	207,951	0	11,706		11,706	(196,245)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	03/15/2022	02/27/2023	38	1,652,658	434.9100	0	126,944	0	7,392		7,392	(119,552)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	05/12/2022	03/01/2023	3	131,595	438.6500	0	4,169	0	511		511	(3,658)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	03/15/2022	03/06/2023	54	2,269,674	420.3100	0	228,130	0	21,575		21,575	(206,555)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	03/30/2022	03/13/2023	11	463,364	421.2400	0	71,859	0	4,594		4,594	(67,264)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	05/12/2022	03/15/2023	1	43,579	435.7900	0	1,563	0	237		237	(1,326)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	03/30/2022	03/20/2023	9	401,661	446.2900	0	43,322	0	1,462		1,462	(41,860)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	04/19/2022	03/27/2023	1	45,431	454.3100	0	3,307	0	129		129	(3,178)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	05/13/2022	04/05/2023	8	358,496	448.1200	0	13,037	0	1,509		1,509	(11,528)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	04/19/2022	04/10/2023	1	44,125	441.2500	0	4,196	0	261		261	(3,935)	0			0		0/0

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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 Quarter-end (b)
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/25/2022	04/17/2023	2	85,784	428.9200	0	4,141	0	888		888	(3,253)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	04/19/2023	3	133,785	445.9500	0	5,336	0	718		718	(4,618)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	07/18/2022	05/03/2023	800	344,016	430.0200	0	12,493	0	3,900		3,900	(8,594)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	07/18/2022	05/17/2023	900	353,133	392.3700	0	31,488	0	14,697		14,697	(16,791)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/25/2022	05/23/2023	5	198,595	397.1900	0	19,333	0	7,387		7,387	(11,946)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	07/18/2022	06/07/2023	300	123,036	410.1200	0	7,970	0	3,342		3,342	(4,628)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/17/2023	1,100	422,554	384.1400	0	78,239	0	26,174		26,174	(52,065)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/24/2023	1,200	476,004	396.6700	0	74,984	0	22,469		22,469	(52,515)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/31/2023	1,800	742,104	412.2800	0	94,187	0	24,200		24,200	(69,988)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	08/07/2023	2,500	1,039,150	415.6600	0	126,516	0	31,869		31,869	(94,647)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/14/2023	3,100	1,332,070	429.7000	0	63,539	0	28,598		28,598	(34,941)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/22/2023	4,100	1,696,498	413.7800	0	115,523	0	57,932		57,932	(57,591)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/28/2023	4,600	1,844,186	400.9100	0	161,995	0	87,761		87,761	(74,234)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/03/2022	45	1,959,300	435.4000	190,873	0	0	0		0	(267,581)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/10/2022	20	871,700	435.8500	84,973	0	0	0		0	(119,126)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/17/2022	30	1,345,050	448.3500	103,879	0	0	4		4	(151,839)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/22/2021	10/19/2022	145	6,577,490	453.6200	611,697	0	0	13		13	(680,282)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/28/2021	10/24/2022	52	2,371,200	456.0000	177,665	0	0	11		11	(236,924)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	10/31/2022	18	830,286	461.2700	64,019	0	0	8		8	(76,292)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/02/2022	149	6,944,294	466.0600	491,347	0	0	210		210	(585,206)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/07/2022	22	1,033,934	469.9700	67,466	0	0	45		45	(81,446)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/15/2022	33	1,545,324	468.2800	119,117	0	0	45		45	(127,744)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/16/2022	88	4,126,056	468.8700	290,277	0	0	145		145	(337,787)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/21/2022	8	375,360	469.2000	28,669	0	0	15		15	(30,768)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/28/2022	24	1,103,520	459.8000	101,030	0	0	113		113	(108,192)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/05/2022	11	502,150	456.5000	53,390	0	0	110		110	(52,367)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/06/2021	12/07/2022	99	4,467,870	451.3000	425,859	0	0	1,366		1,366	(508,201)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/12/2022	26	1,219,166	468.9100	105,602	0	0	200		200	(103,154)	0	0		0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/19/2022	30	1,381,470	460.4900	139,848	0	0	428		428	(136,615)	0	0		0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/22/2021	12/21/2022	132	6,217,068	470.9900	459,703	0	0	1,238		1,238	(511,769)	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	42	2,012,262	479.1100	0	147,656	0	311		311	(147,345)	0			0		0/0
015999999. Subtotal - Purchased Options - Hedging Other - Call Options and Warrants										135,180,312	422,397,932	0	120,283,824	XXX	120,283,824	(463,724,675)	0	0	0	0	XXX	XXX
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	02/12/2019	12/15/2023	50	1,751,423	3100.0000	350,371	0	0	131,322		131,322	88,005	(48,853)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	12/03/2020	12/15/2023	175	6,809,600	3200.0000	875,034	0	0	522,545		522,545	278,496	(113,373)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	12/08/2020	12/15/2023	275	11,019,855	3300.0000	1,543,434	0	0	930,521		930,521	507,817	(200,255)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/15/2023	300	12,409,107	3400.0000	1,254,709	0	0	1,146,778		1,146,778	555,431	(162,957)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/15/2023	325	13,834,012	3500.0000	1,566,362	0	0	1,399,944		1,399,944	696,806	(203,465)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	04/07/2021	12/15/2023	200	9,044,380	3800.0000	1,216,602	0	0	1,212,807		1,212,807	614,905	(161,065)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	06/14/2021	12/15/2023	400	18,739,500	3900.0000	2,450,991	0	0	2,698,740		2,698,740	1,337,923	(321,784)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	08/31/2021	12/15/2023	200	9,443,600	4000.0000	1,101,492	0	0	1,495,142		1,495,142	710,787	(147,012)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	06/14/2021	12/15/2023	200	9,942,090	4100.0000	1,359,535	0	0	1,649,143		1,649,143	795,957	(176,663)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	08/31/2021	12/15/2023	200	9,915,780	4200.0000	1,347,498	0	0	1,810,393		1,810,393	853,493	(179,845)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	11/16/2021	12/15/2023	300	14,982,660	4400.0000	1,918,312	0	0	3,225,498		3,225,498	1,423,315	(266,270)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	08/20/2020	12/16/2022	150	5,151,053	2900.0000	534,743	0	0	75,825		75,825	40,701	(71,147)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	08/20/2020	12/16/2022	150	5,328,675	3000.0000	604,549	0	0	100,365		100,365	59,517	(80,435)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	08/20/2020	12/16/2022	200	7,257,720	3100.0000	988,683	0	0	177,317		177,317	126,811	(133,494)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/16/2022	250	9,414,160	3200.0000	365,351	0	0	292,670		292,670	83,415	(52,016)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/16/2022	250	9,708,352	3300.0000	416,476	0	0	383,533		383,533	146,587	(59,295)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	03/20/2019	12/16/2022	100	3,859,680	3400.0000	742,708	0	0	199,261		199,261	167,921	(103,078)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/16/2022	100	4,282,425	3500.0000	0	0	0	255,787		255,787	103,288	0			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	06/04/2021	12/16/2022	350	14,930,910	3600.0000	1,314,893	0	0	1,131,496		1,131,496	705,348	(178,047)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	06/04/2021	12/16/2022	250	11,555,325	3800.0000	913,345	0	0	1,219,174		1,219,174	784,229	(118,303)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	06/04/2021	12/16/2022	250	12,163,500	4000.0000	1,168,170	0	0	1,684,018		1,684,018	1,126,568	(151,309)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	11/03/2021	12/16/2022	250	11,874,113	4100.0000	842,109	0	0	1,924,278		1,924,278	1,234,520	(114,527)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	11/03/2021	12/16/2022	250	12,453,338	4300.0000	1,087,701	0	0	2,409,694		2,409,694	1,518,221	(147,928)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/17/2027	100	4,160,070	3400.0000	0	0	0	534,791		534,791	(105,453)	0			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	01/01/2021	12/18/2026	100	4,160,070	3400.0000	0	0	0	508,634		508,634	(34,834)	0			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland	04/10/2019	12/19/2025	100	3,825,340	3400.0000	983,510	0	0	508,536		508,536	206,845	(137,723)			0		0/0

E06.58

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland 529900LN3S50JP47S06	04/10/2019	12/20/2024	100	3,825,340	3400.0000	901,377	0	0	455,145		455,145	232,815	(126,222)			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland 529900LN3S50JP47S06	01/01/2021	12/20/2024	100	4,282,425	3500.0000	0	0	0	502,071		502,071	117,924	0			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland 529900LN3S50JP47S06	01/01/2021	12/20/2024	700	30,833,460	3600.0000	0	0	0	3,868,344		3,868,344	907,075	0			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland 529900LN3S50JP47S06	08/29/2016	12/20/2024	200	8,262,100	3700.0000	0	0	0	1,214,178		1,214,178	283,494	0			0		0/0
Euro Stoxx 50 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Germany - Eurex Deutschland 529900LN3S50JP47S06	01/01/2021	12/20/2024	300	13,948,470	3800.0000	0	0	0	1,996,135		1,996,135	463,303	0			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/21/2020	12/16/2022	1,500	6,022,860	3700.0000	849,939	0	0	603,044		603,044	430,553	(123,395)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/21/2020	12/16/2022	1,500	6,185,640	3800.0000	955,095	0	0	732,387		732,387	535,901	(138,661)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/13/2021	12/20/2024	2,250	10,879,043	4100.0000	1,708,593	0	0	1,946,981		1,946,981	668,417	(228,262)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	08/13/2021	12/20/2024	2,250	11,144,385	4200.0000	1,857,398	0	0	2,110,358		2,110,358	717,651	(248,141)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQF57RNE97	12/15/2020	12/15/2023	1,500	5,650,913	3100.0000	672,422	0	0	392,961		392,961	199,797	(87,176)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQF57RNE97	12/15/2020	12/15/2023	2,000	7,777,600	3200.0000	1,014,564	0	0	596,164		596,164	312,893	(131,532)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQF57RNE97	12/15/2020	12/15/2023	1,000	4,010,325	3300.0000	560,121	0	0	338,207		338,207	180,660	(72,616)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGQF57RNE97	12/15/2020	12/15/2023	500	2,126,688	3500.0000	346,863	0	0	215,918		215,918	119,225	(44,969)			0		0/0
Euro Stoxx 50 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XB11	11/08/2021	12/19/2025	4,000	20,396,640	4400.0000	3,992,225	0	0	4,423,679		4,423,679	937,448	(542,735)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/04/2018	12/16/2022	2,000	20,869,310	7700.0000	4,153,535	0	0	1,815,276		1,815,276	573,432	(729,930)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	11/02/2021	12/15/2023	1,000	8,847,150	6500.0000	685,477	0	0	450,803		450,803	(71,588)	(119,937)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	11/02/2021	12/15/2023	1,000	9,527,700	7000.0000	960,147	0	0	643,846		643,846	(74,697)	(167,996)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	10/14/2021	12/16/2022	1,500	10,261,500	5000.0000	206,195	0	0	30,478		30,478	(102,251)	(35,890)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	07/28/2021	12/16/2022	1,000	7,211,880	5200.0000	228,353	0	0	26,154		26,154	(66,886)	(39,211)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	07/28/2021	12/16/2022	1,000	7,489,260	5400.0000	266,105	0	0	33,834		33,834	(75,703)	(45,694)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	10/14/2021	12/16/2022	1,500	11,287,650	5500.0000	307,291	0	0	57,880		57,880	(140,684)	(53,487)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	12/04/2020	12/16/2022	750	5,658,660	5600.0000	435,757	0	0	33,088		33,088	(26,237)	(77,025)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	10/13/2020	12/16/2022	800	6,025,504	5800.0000	726,520	0	0	46,586		46,586	9,785	(133,236)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	12/04/2020	12/16/2022	1,550	12,091,195	5900.0000	1,317,964	0	0	104,259		104,259	(13,662)	(238,142)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	10/14/2021	12/16/2022	1,500	12,313,800	6000.0000	459,900	0	0	116,963		116,963	(175,349)	(80,051)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	12/04/2020	12/16/2022	500	4,176,630	6200.0000	440,325	0	0	52,876		52,876	(14,242)	(77,832)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	12/04/2020	12/16/2022	500	4,378,725	6500.0000	539,850	0	0	84,591		84,591	(3,379)	(95,424)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	12/16/2019	12/16/2022	500	4,533,900	6800.0000	460,544	0	0	134,777		134,777	(16,614)	(82,249)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC 11E8VN30JCEQV1H4R804	12/16/2019	12/16/2022	500	4,667,250	7000.0000	524,539	0	0	181,763		181,763	(349)	(93,677)			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC	12/16/2019	12/16/2022	500	4,800,600	7200.0000	593,854	0	0	242,069		242,069	21,779	(106,057)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	HSBC	12/16/2019	12/16/2022	500	4,933,950	7400.0000	670,510	0	0	317,510		317,510	50,835	(119,747)			0		0/0
FTSE 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	08/09/2018	12/15/2023	1,200	11,736,072	7600.0000	2,166,834	0	0	1,157,493		1,157,493	12,940	(401,004)			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	04/02/2019	12/15/2023	20,000	28,000,000	1400.0000	3,263,200	0	0	1,088,258		1,088,258	524,024	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	04/02/2019	12/15/2023	10,000	15,000,000	1500.0000	1,983,850	0	0	686,542		686,542	340,045	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	06/11/2019	12/15/2023	5,000	7,750,000	1550.0000	1,119,900	0	0	384,006		384,006	192,635	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	04/02/2019	12/16/2022	20,000	28,000,000	1400.0000	2,859,700	0	0	114,189		114,189	(127,220)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	04/02/2019	12/16/2022	10,000	15,000,000	1500.0000	1,766,700	0	0	91,162		91,162	(59,419)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	06/11/2019	12/16/2022	5,000	7,750,000	1550.0000	976,850	0	0	57,130		57,130	(26,672)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	02/18/2020	12/16/2022	2,500	4,250,000	1700.0000	352,200	0	0	55,307		55,307	(1,860)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	02/18/2020	12/16/2022	2,500	4,500,000	1800.0000	434,900	0	0	85,086		85,086	15,157	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	02/18/2020	12/16/2022	2,500	4,750,000	1900.0000	530,175	0	0	129,223		129,223	43,917	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	06/11/2019	12/20/2024	5,000	7,750,000	1550.0000	1,244,700	0	0	541,859		541,859	253,336	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/01/2019	12/15/2023	5,000	7,000,000	1400.0000	793,800	0	0	231,270		231,270	56,592	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/01/2019	12/15/2023	15,000	22,500,000	1500.0000	2,936,500	0	0	885,668		885,668	257,777	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/01/2019	12/16/2022	5,000	7,000,000	1400.0000	689,500	0	0	28,429		28,429	(57,630)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	04/01/2019	12/16/2022	15,000	22,500,000	1500.0000	2,612,000	0	0	128,163		128,163	(179,992)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Credit Suisse International	11/21/2019	12/16/2022	5,000	8,250,000	1650.0000	956,300	0	0	88,776		88,776	(60,171)	0			0		0/0
Russell 1000 Growth PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Credit Suisse International	08/25/2021	12/16/2022	5,200	14,820,000	2850.0000	1,395,472	0	0	3,711,895		3,711,895	2,722,590	0			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	03/06/2019	12/08/2023	20	3,759,227	21000.0000	752,919	0	0	142,319		142,319	132,736	(149,333)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	07/27/2021	12/08/2023	30	6,283,865	23000.0000	439,710	0	0	323,327		323,327	69,064	(85,713)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	07/27/2021	12/08/2023	30	6,830,288	25000.0000	631,005	0	0	469,446		469,446	106,582	(123,002)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	07/27/2021	12/08/2023	30	7,376,711	27000.0000	875,016	0	0	677,743		677,743	152,727	(170,567)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	01/01/2021	12/09/2022	20	3,874,276	20000.0000	0	0	0	15,199		15,199	(54,272)	0			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	01/01/2021	12/09/2022	20	4,067,990	21000.0000	0	0	0	22,108		22,108	(62,126)	0			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange	01/01/2021	12/09/2022	20	4,261,704	22000.0000	0	0	0	32,471		32,471	(69,131)	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	12/09/2020	12/09/2022	25	5,637,920	23500.0000	452,481	0	0	72,541		72,541	(13,091)	(83,704)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	12/09/2020	12/09/2022	25	5,997,788	25000.0000	592,623	0	0	130,402		130,402	9,906	(109,629)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	12/09/2020	12/09/2022	25	6,357,655	26500.0000	766,122	0	0	234,896		234,896	59,656	(141,724)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	04/15/2021	12/09/2022	40	10,300,741	28000.0000	872,228	0	0	643,891		643,891	114,061	(168,359)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	04/15/2021	12/09/2022	40	10,668,624	29000.0000	1,052,123	0	0	876,023		876,023	217,659	(203,083)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	08/04/2021	12/13/2024	25	6,047,187	26500.0000	898,613	0	0	688,279		688,279	145,537	(174,768)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	08/04/2021	12/13/2024	25	6,161,285	27000.0000	978,705	0	0	739,231		739,231	158,876	(190,345)			0		0/0
Nikkei 225 Stock Avg PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Japan - Osaka Securities Exchange 353800578ADEGIJTVW07	08/04/2021	12/13/2024	25	6,275,383	27500.0000	1,034,643	0	0	792,773		792,773	166,852	(201,224)			0		0/0
Nikkei 225 Stock Avg PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	04/10/2015	12/13/2024	60,000	9,972,300	20000.0000	3,296,029	0	0	587,042		587,042	679,085	(704,100)			0		0/0
Nikkei 225 Stock Avg PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	04/22/2015	12/13/2024	40,000	6,686,160	20000.0000	2,185,505	0	0	394,896		394,896	439,672	(464,218)			0		0/0
NASDAQ 100 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	11/09/2021	12/16/2022	5	8,000,000	16000.0000	742,727	0	0	2,444,050		2,444,050	1,764,250	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	03/07/2022	02/17/2023	40	538,024	13450.6000	0	55,908	0	97,182		97,182	41,274	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	08/23/2022	06/15/2023	45	499,583	11101.8500	0	26,275	0	48,526		48,526	22,251	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	08/23/2022	07/18/2023	42	468,934	11165.0900	0	26,724	0	47,735		47,735	21,010	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	04/05/2022	11/14/2022	42	635,023	15119.5900	0	52,630	0	172,200		172,200	119,569	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	07/29/2021	12/16/2022	600	8,700,000	14500.0000	819,948	0	0	2,070,916		2,070,916	1,537,921	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	07/29/2021	12/16/2022	600	9,000,000	15000.0000	946,884	0	0	2,366,699		2,366,699	1,748,132	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	04/05/2022	12/19/2022	36	543,506	15097.3800	0	47,690	0	145,304		145,304	97,614	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	06/28/2022	03/07/2023	20	255,363	12768.1300	0	29,000	0	37,955		37,955	8,954	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5I70UK5573	06/28/2022	05/25/2023	20	223,428	11171.4100	0	17,342	0	21,560		21,560	4,218	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	02/28/2019	12/15/2023	1,000	7,000,000	7000.0000	950,550	0	0	236,855		236,855	101,053	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	10/19/2021	12/16/2022	700	10,710,000	15300.0000	1,026,053	0	0	2,969,865		2,969,865	2,185,327	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A. E570DZIWZ7FF32WFEA76	02/28/2019	12/16/2022	1,000	7,000,000	7000.0000	900,000	0	0	27,217		27,217	(30,706)	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	11/03/2021	12/15/2023	500	7,900,000	15800.0000	973,500	0	0	2,161,953		2,161,953	1,218,142	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A. 7H6GLXDRUGOFU57RNE97	11/03/2021	12/15/2023	500	8,000,000	16000.0000	1,041,290	0	0	2,247,612		2,247,612	1,261,933	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Morgan Stanley	4PQUH3JPF6NF3B8653	11/01/2021	12/16/2022	750	11,850,000	15800.0000	1,121,813	0	3,553,672		3,553,672	2,579,202	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	05/02/2022	10/17/2022	61	855,892	14031.0200	0	102,964		185,681	185,681	82,717	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Royal Bank of Canada	ES71P3U3RH1GC71XBU11	11/11/2021	12/20/2024	1,000	16,000,000	16000.0000	2,331,000	0	4,234,470		4,234,470	1,948,875	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	01/05/2022	12/16/2022	50	11,250,000	2250.0000	0	976,072		2,861,750	2,861,750	1,885,678	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	03/10/2022	02/17/2023	250	477,313	1909.2500	0	43,890		66,145	66,145	22,255	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	08/20/2020	12/15/2023	4,500	6,075,000	1350.0000	819,495	0	376,868		376,868	128,611	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	08/20/2020	12/15/2023	4,500	6,300,000	1400.0000	906,795	0	428,361		428,361	152,127	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	08/20/2020	12/15/2023	4,500	6,525,000	1450.0000	1,000,260	0	485,701		485,701	178,923	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	04/09/2021	12/15/2023	4,000	7,600,000	1900.0000	810,200	0	1,179,954		1,179,954	529,791	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	04/09/2021	12/15/2023	4,000	8,000,000	2000.0000	951,480	0	1,426,170		1,426,170	650,904	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	04/09/2021	12/15/2023	4,000	8,400,000	2100.0000	1,110,000	0	1,701,256		1,701,256	782,524	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	02/09/2021	12/15/2023	7,500	16,875,000	2250.0000	2,876,700	0	4,051,624		4,051,624	1,855,571	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	03/31/2021	12/16/2022	7,500	16,500,000	2200.0000	2,025,375	0	3,957,833		3,957,833	2,558,619	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	12/08/2020	12/20/2024	10,000	18,500,000	1850.0000	3,158,000	0	2,884,143		2,884,143	973,152	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	12/14/2020	12/20/2024	5,000	9,375,000	1875.0000	1,584,650	0	1,502,573		1,502,573	508,415	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	12/14/2020	12/20/2024	5,000	9,625,000	1925.0000	1,717,050	0	1,628,575		1,628,575	553,667	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America	B4TYDEB6KMZ0031MB27	08/12/2021	12/20/2024	6,000	13,200,000	2200.0000	1,981,320	0	2,929,332		2,929,332	1,002,593	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A.	E570DZ1Z7FF32WIFA76	12/04/2020	12/16/2022	8,100	13,365,000	1650.0000	1,457,500	0	726,140		726,140	291,407	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A.	E570DZ1Z7FF32WIFA76	12/04/2020	12/16/2022	3,100	5,425,000	1750.0000	639,406	0	433,521		433,521	224,156	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A.	E570DZ1Z7FF32WIFA76	12/04/2020	12/16/2022	3,100	5,735,000	1850.0000	770,226	0	642,207		642,207	379,224	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A.	E570DZ1Z7FF32WIFA76	06/29/2021	12/16/2022	5,000	10,500,000	2100.0000	784,850	0	2,147,890		2,147,890	1,402,964	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A.	E570DZ1Z7FF32WIFA76	06/29/2021	12/16/2022	5,000	11,500,000	2300.0000	1,161,700	0	3,128,440		3,128,440	1,974,686	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	7H6GLXDRUGOFU57RNE97	08/28/2017	12/16/2022	5,000	6,500,000	1300.0000	1,058,136	0	71,764		71,764	(46,530)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	7H6GLXDRUGOFU57RNE97	08/19/2020	12/16/2022	3,000	4,350,000	1450.0000	562,800	0	96,705		96,705	(4,578)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	7H6GLXDRUGOFU57RNE97	08/19/2020	12/16/2022	21,000	31,500,000	1500.0000	4,644,360	0	882,581		882,581	85,535	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	7H6GLXDRUGOFU57RNE97	08/19/2020	12/16/2022	3,000	4,650,000	1550.0000	686,342	0	163,398		163,398	35,469	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	7H6GLXDRUGOFU57RNE97	09/19/2018	12/16/2022	5,000	8,500,000	1700.0000	936,150	0	561,242		561,242	259,836	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	7H6GLXDRUGOFU57RNE97	11/07/2017	12/20/2024	30,000	44,277,000	1475.9000	8,563,173	0	4,359,669		4,359,669	1,260,980	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	BNP Paribas S.A.	ROMIISFPUBMPRO8K5P83	12/03/2020	12/15/2023	3,000	4,950,000	1650.0000	645,060	0	515,553		515,553	206,180	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIWSPUBM8R08K5P83	12/03/2020	12/15/2023	3,000	5,100,000	1700.0000	704,640	0	0	576,747		576,747	238,243	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIWSPUBM8R08K5P83	12/03/2020	12/15/2023	3,000	5,250,000	1750.0000	768,150	0	0	643,356		643,356	273,370	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIWSPUBM8R08K5P83	12/03/2020	12/15/2023	3,000	5,400,000	1800.0000	835,680	0	0	715,549		715,549	311,540	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	09/19/2022	05/25/2023	136	224,775	1652.7600	0	13,566	0	19,393		19,393	5,827	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GCT1XBU11	09/19/2022	08/15/2023	385	701,817	1822.9000	0	67,571	0	91,293		91,293	23,722	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	07/13/2022	03/08/2023	176	325,076	1847.0200	0	35,853	0	39,459		39,459	3,606	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	07/13/2022	04/10/2023	234	430,951	1841.6700	0	48,532	0	53,277		53,277	4,746	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	04/20/2022	10/17/2022	522	1,093,199	2094.2500	0	85,493	0	223,284		223,284	137,790	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	08/19/2020	12/19/2025	7,500	11,475,000	1530.0000	2,254,500	0	0	1,311,696		1,311,696	346,851	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	08/19/2020	12/19/2025	7,500	11,850,000	1580.0000	2,443,800	0	0	1,432,355		1,432,355	380,907	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	10/14/2020	12/19/2025	7,500	12,375,000	1650.0000	2,517,300	0	0	1,613,726		1,613,726	432,219	0			0		0/0
Russell 2000 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYJYLN8C3868	01/14/2020	12/20/2024	10,000	17,000,000	1700.0000	2,604,300	0	0	2,240,612		2,240,612	750,213	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	05/17/2022	10/21/2022	7	2,520,000	3600.0000	0	81,170	0	70,070		70,070	(11,100)	0			0		0/0
S&P 500 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	11/08/2021	12/16/2022	15	6,900,000	4600.0000	529,351	0	0	1,484,625		1,484,625	1,016,625	0			0		0/0
S&P 500 Index PUT OPTION	VA GmxB Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	11/08/2021	12/16/2022	15	7,050,000	4700.0000	585,801	0	0	1,631,775		1,631,775	1,114,800	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	06/28/2021	12/15/2023	5,000	21,250,000	4250.0000	2,527,600	0	0	3,369,292		3,369,292	1,532,292	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/25/2019	12/15/2023	2,500	7,000,000	2800.0000	910,250	0	0	322,299		322,299	82,175	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	02/25/2019	12/16/2022	2,500	7,000,000	2800.0000	808,725	0	0	61,043		61,043	(48,254)	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/21/2021	12/16/2022	4,000	16,800,000	4200.0000	1,577,800	0	0	2,428,170		2,428,170	1,605,053	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WIFA76	04/14/2021	12/16/2022	3,000	10,800,000	3600.0000	772,650	0	0	537,954		537,954	208,286	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WIFA76	04/14/2021	12/16/2022	3,000	11,400,000	3800.0000	945,000	0	0	850,545		850,545	439,124	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Citibank N.A. E570DZIZ7FF32WIFA76	04/05/2021	12/16/2022	5,000	20,000,000	4000.0000	2,002,350	0	0	2,148,709		2,148,709	1,297,878	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	10/14/2021	10/05/2022	2	801,722	4008.6100	43,892	0	0	84,246		84,246	56,560	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPFQFN3BB653	01/20/2021	12/16/2022	2,500	6,000,000	2400.0000	894,875	0	0	26,844		26,844	(45,160)	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPFQFN3BB653	10/21/2021	12/20/2024	2,500	10,750,000	4300.0000	1,371,575	0	0	1,834,636		1,834,636	646,637	0			0		0/0
S&P 500 Index PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Morgan Stanley 4PQUH3JPFQFN3BB653	10/21/2021	12/20/2024	2,500	11,250,000	4500.0000	1,576,075	0	0	2,123,634		2,123,634	760,085	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	04/29/2019	12/15/2023	20,000	24,000,000	1200.0000	3,074,850	0	0	1,374,741		1,374,741	108,850	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	06/10/2019	12/15/2023	20,000	25,000,000	1250.0000	3,710,300	0	0	1,646,963		1,646,963	182,625	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	11/06/2019	12/15/2023	5,000	6,500,000	1300.0000	986,250	0	0	490,550		490,550	69,284	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.10/26/2021	12/15/2023	10,000	16,000,000	1600.0000	1,919,600	0	2,501,354		2,501,354	725,120	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.11/19/2019	12/16/2022	10,000	11,500,000	1150.0000	1,077,800	0	136,518		136,518	(95,280)	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.04/29/2019	12/16/2022	20,000	24,000,000	1200.0000	2,681,150	0	396,973		396,973	(170,519)	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.06/10/2019	12/16/2022	20,000	25,000,000	1250.0000	3,237,900	0	580,741		580,741	(110,363)	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.11/06/2019	12/16/2022	5,000	6,500,000	1300.0000	840,400	0	212,480		212,480	3,291	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.07/12/2019	12/20/2024	20,000	25,000,000	1250.0000	3,956,600	0	2,123,873		2,123,873	114,715	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	.11/06/2019	12/20/2024	5,000	6,500,000	1300.0000	1,115,650	0	610,118		610,118	41,726	0			0		0/0
Russell 1000 Value PUT OTC OPTION	VA GmxB Hedge	N/A	Equity/Index	Barclays Bank PLC N.A.	G5GSEF7VJP5170UK5573	.11/12/2019	12/16/2022	5,000	5,750,000	1150.0000	556,750	0	69,877		69,877	(57,314)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.06/23/2022	05/30/2023	1,000	372,480	372.4800	0	30,370		33,268	2,898	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.06/23/2022	06/08/2023	4,300	1,602,825	372.7500	0	132,483		145,314	12,831	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.06/23/2022	06/15/2023	900	308,133	342.3700	0	19,269		20,088	819	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.07/21/2022	06/20/2023	1,200	427,404	356.1700	0	23,256		32,788	9,532	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.07/21/2022	06/26/2023	800	289,152	361.4400	0	16,736		23,685	6,949	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.07/21/2022	07/03/2023	700	252,357	360.5100	0	14,672		20,661	5,989	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	KB1H1DSRPFMYMCJFXT09	.07/21/2022	07/10/2023	2,300	821,675	357.2500	0	46,851		65,534	18,683	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.01/05/2022	01/03/2023	17	749,156	440.6800	0	44,092		135,221	91,130	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.01/27/2022	01/04/2023	8	300,840	376.0500	0	15,357		21,644	6,287	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.01/27/2022	01/04/2023	9	381,258	423.6200	0	29,120		57,072	27,952	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/01/2022	01/10/2023	41	1,773,455	432.5500	0	123,026		293,841	170,815	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/01/2022	01/17/2023	20	871,500	435.7500	0	62,573		149,092	86,520	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.01/27/2022	01/18/2023	15	543,930	362.6200	0	25,329		32,106	6,777	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.01/27/2022	01/18/2023	30	1,255,020	418.3400	0	93,618		175,706	82,088	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/01/2022	01/23/2023	36	1,456,128	404.4800	0	81,059		168,983	87,925	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/25/2022	01/30/2023	30	1,256,070	418.6900	0	93,528		175,395	81,867	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.04/19/2022	02/01/2023	29	1,218,203	420.0700	0	70,256		172,960	102,704	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/25/2022	02/06/2023	14	584,696	417.6400	0	43,618		80,686	37,068	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/25/2022	02/13/2023	65	2,610,140	401.5600	0	171,379		293,458	122,079	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.04/19/2022	02/15/2023	45	1,849,500	411.0000	0	101,143		235,874	134,730	0			0		0	0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board	529900RLNSGA90UPEH54	.02/25/2022	02/21/2023	45	1,770,840	393.5200	0	109,782		180,348	70,566	0			0		0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/15/2022	02/27/2023	64	2,635,712	411.8300	0	226,984	0	343,828	343,828	116,844	0	0	0	0	0/0	0/0	
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/12/2022	03/01/2023	5	175,460	350.9200	0	10,688	0	9,880	9,880	(808)	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/12/2022	03/01/2023	30	1,214,220	404.7400	0	123,379	0	145,324	145,324	21,945	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/15/2022	03/06/2023	33	1,319,142	399.7400	0	104,367	0	148,625	148,625	44,258	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/30/2022	03/13/2023	6	234,540	390.9000	0	9,940	0	23,751	23,751	13,811	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/12/2022	03/15/2023	4	139,452	348.6300	0	8,543	0	7,923	7,923	(620)	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/12/2022	03/15/2023	33	1,311,519	397.4300	0	127,038	0	144,606	144,606	17,569	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/30/2022	03/20/2023	8	335,512	419.3900	0	18,381	0	47,996	47,996	29,615	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	03/27/2023	4	166,236	415.5900	0	10,355	0	22,856	22,856	12,501	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/04/2023	14	586,586	418.9900	0	38,117	0	83,832	83,832	45,715	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/05/2023	24	860,376	358.4900	0	49,695	0	59,034	59,034	9,339	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/05/2023	21	881,811	419.9100	0	90,292	0	127,284	127,284	36,992	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/10/2023	7	279,426	399.1800	0	15,439	0	32,074	32,074	16,634	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	04/17/2023	10	394,080	394.0800	0	34,716	0	42,804	42,804	8,087	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/19/2023	13	463,788	356.7600	0	27,022	0	32,054	32,054	5,032	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/19/2023	15	617,160	411.4400	0	59,349	0	81,629	81,629	22,280	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/03/2023	700	240,807	344.0100	0	11,652	0	14,507	14,507	2,854	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/03/2023	1,800	712,584	395.8800	0	59,429	0	79,815	79,815	20,385	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/17/2023	500	180,160	360.3200	0	10,763	0	13,606	13,606	2,842	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	05/23/2023	13	476,242	366.3400	0	34,172	0	38,869	38,869	4,697	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	06/07/2023	2,100	802,725	382.2500	0	61,627	0	78,966	78,966	17,339	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/17/2023	1,400	504,448	360.3200	0	19,119	0	41,948	41,948	22,829	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/24/2023	3,500	1,314,180	375.4800	0	58,612	0	128,714	128,714	70,102	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/31/2023	700	267,246	381.7800	0	12,870	0	28,015	28,015	15,145	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	08/07/2023	1,700	644,266	378.9800	0	30,645	0	66,178	66,178	35,533	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/06/2022	08/14/2023	2,400	960,120	400.0500	0	86,223	0	120,317	120,317	34,094	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/06/2022	08/22/2023	1,300	497,146	382.4200	0	38,293	0	53,405	53,405	15,112	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	09/06/2022	08/28/2023	1,700	626,093	368.2900	0	42,426	0	59,190	59,190	16,764	0	0	0	0	0	0/0	0/0
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/21/2021	10/03/2022	16	643,472	402.1700	0	30,874	0	69,144	69,144	47,048	0	0	0	0	0	0/0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23					
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)					
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/10/2022	16	647,680	404.8000	32,410	0	0	73,165		73,165	49,753	0	0	0	0	0	0/0					
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/17/2022	22	900,702	409.4100	47,776	0	0	110,221		110,221	75,245	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/01/2021	10/19/2022	18	746,640	414.8000	38,459	0	0	99,714		99,714	68,982	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/28/2021	10/24/2022	72	2,993,832	415.8100	161,181	0	0	407,549		407,549	281,069	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	10/31/2022	19	795,036	418.4400	41,793	0	0	111,911		111,911	76,800	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/02/2022	46	1,960,474	426.1900	109,785	0	0	306,363		306,363	213,646	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/07/2022	54	2,375,892	439.9800	151,396	0	0	433,139		433,139	305,407	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/15/2022	14	616,756	440.5400	40,622	0	0	112,962		112,962	78,956	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/16/2022	13	487,617	375.0900	20,652	0	0	29,222		29,222	13,675	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/16/2022	6	259,668	432.7800	17,224	0	0	43,765		43,765	30,262	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/21/2022	14	609,882	435.6300	39,208	0	0	105,710		105,710	72,874	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/28/2022	16	679,024	424.3900	40,506	0	0	103,381		103,381	69,471	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/05/2022	10	421,430	421.4300	21,656	0	0	61,875		61,875	40,935	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/06/2021	12/07/2022	14	505,456	361.0400	22,688	0	0	24,476		24,476	9,213	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/06/2021	12/07/2022	16	670,320	418.9500	45,914	0	0	95,203		95,203	62,338	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/12/2022	9	387,513	430.5700	21,677	0	0	63,488		63,488	42,488	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/19/2022	21	910,833	433.7300	53,059	0	0	154,135		154,135	102,893	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/22/2021	12/21/2022	4	150,716	376.7900	6,290	0	0	10,656		10,656	5,281	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/22/2021	12/21/2022	31	1,348,624	435.0400	88,710	0	0	231,190		231,190	154,322	0	0	0	0	0	0	0/0				
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	41	1,803,754	439.9400	0	104,329	0	324,115		324,115	219,786	0	0	0	0	0	0	0/0				
0169999999. Subtotal - Purchased Options - Hedging Other - Put Options										194,270,581	4,582,662	0	173,623,342	XXX	173,623,342	74,951,415	(10,738,911)	0	0	0	XXX	XXX					
0219999999. Subtotal - Purchased Options - Hedging Other										329,450,893	426,980,594	0	293,907,166	XXX	293,907,166	(388,773,260)	(10,738,911)	0	0	0	XXX	XXX					
0289999999. Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX				
0359999999. Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0429999999. Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX			
0439999999. Total Purchased Options - Call Options and Warrants										135,180,312	422,397,932	0	120,283,824	XXX	120,283,824	(463,724,675)	0	0	0	0	0	0	XXX	XXX			
0449999999. Total Purchased Options - Put Options										194,270,581	4,582,662	0	173,623,342	XXX	173,623,342	74,951,415	(10,738,911)	0	0	0	0	0	XXX	XXX			
0459999999. Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0469999999. Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0479999999. Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0489999999. Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX		
0499999999. Total Purchased Options										329,450,893	426,980,594	0	293,907,166	XXX	293,907,166	(388,773,260)	(10,738,911)	0	0	0	0	0	0	XXX	XXX		
0569999999. Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
0639999999. Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
NASDAQ 100 Index CALL	STRAN Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6KMZ0031MB27	03/07/2022	02/17/2023	44	672,384	15281.4500	0	(31,375)	(732)		(732)	30,643	0	0	0	0	0	0	0/0				

E06.66

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	03/07/2022	02/17/2023	130	2,146,353	16510.4100	0	(46,751)	0	(722)		(722)	46,028	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	08/23/2022	06/15/2023	31	388,534	12533.3400	0	(52,037)	0	(17,934)		(17,934)	34,103	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	08/23/2022	06/15/2023	127	1,736,642	13674.3500	0	(134,647)	0	(35,008)		(35,008)	99,639	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	08/23/2022	07/18/2023	36	463,651	12879.2000	0	(56,049)	0	(19,114)		(19,114)	36,936	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	08/23/2022	07/18/2023	71	974,266	13722.0500	0	(79,401)	0	(22,524)		(22,524)	56,877	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	04/05/2022	11/14/2022	35	601,279	17179.4100	0	(9,504)	0	(1)		(1)	9,504	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	04/05/2022	11/14/2022	85	1,595,283	18768.0400	0	(5,921)	0	0		0	5,921	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	04/05/2022	12/19/2022	8	138,630	17328.7500	0	(2,501)	0	(1)		(1)	2,500	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	04/05/2022	12/19/2022	129	2,394,653	18563.2000	0	(15,635)	0	(3)		(3)	15,632	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	03/07/2023	24	352,257	14677.3900	0	(5,340)	0	(1,001)		(1,001)	4,339	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	03/07/2023	57	897,187	15740.1300	0	(5,405)	0	(784)		(784)	4,621	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	05/25/2023	8	104,319	13039.9300	0	(6,883)	0	(3,060)		(3,060)	3,823	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	05/25/2023	93	1,306,356	14046.8400	0	(46,620)	0	(17,098)		(17,098)	29,522	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	05/02/2022	10/17/2022	53	852,725	16089.1500	0	(4,044)	0	0		0	4,044	0			0		0/0
NASDAQ 100 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	05/02/2022	10/17/2022	89	1,561,372	17543.5100	0	(1,647)	0	0		0	1,647	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	03/10/2022	02/17/2023	291	629,808	2164.2900	0	(37,079)	0	(2,015)		(2,015)	35,064	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6GKMZ0031MB27	03/10/2022	02/17/2023	818	1,902,423	2325.7000	0	(58,986)	0	(1,925)		(1,925)	57,061	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	09/19/2022	05/25/2023	53	101,762	1920.0400	0	(6,188)	0	(3,416)		(3,416)	2,771	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	09/19/2022	05/25/2023	706	1,469,737	2081.7800	0	(41,273)	0	(20,437)		(20,437)	20,835	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	09/19/2022	08/15/2023	296	616,823	2083.8600	0	(23,866)	0	(13,137)		(13,137)	10,730	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHIGC71XBU11	09/19/2022	08/15/2023	755	1,679,596	2224.6300	0	(34,239)	0	(17,787)		(17,787)	16,452	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYJYJLN8C3868	07/13/2022	03/08/2023	203	431,655	2126.3800	0	(4,639)	0	(2,414)		(2,414)	2,225	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYJYJLN8C3868	07/13/2022	03/08/2023	334	757,579	2268.2000	0	(3,427)	0	(1,629)		(1,629)	1,798	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYJYJLN8C3868	07/13/2022	04/10/2023	57	125,835	2207.6300	0	(1,038)	0	(599)		(599)	439	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYJYJLN8C3868	07/13/2022	04/10/2023	216	486,324	2251.5000	0	(3,119)	0	(1,765)		(1,765)	1,354	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYJYJLN8C3868	04/20/2022	10/17/2022	190	459,236	2417.0300	0	(3,589)	0	0		0	3,589	0			0		0/0
Russell 2000 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJYJYJLN8C3868	04/20/2022	10/17/2022	1,088	2,842,139	2612.2600	0	(5,712)	0	0		0	5,712	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/12/2022	01/03/2023	1,700	8,178,870	4811.1000	0	(497,573)	0	(1,046)		(1,046)	496,527	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	01/12/2022	01/03/2023	1,000	5,003,200	5003.2000	0	(192,060)	0	(236)		(236)	191,824	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/03/2023	700	3,876,950	5538.5000	0	(24,696)	0	(10)		(10)	24,686	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/04/2023	1,300	6,250,400	4808.0000	0	(383,890)	0	(849)		(849)	383,041	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/04/2023	1,000	4,948,200	4948.2000	0	(219,650)	0	(327)		(327)	219,323	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/04/2023	200	1,107,020	5535.1000	0	(7,222)	0	(3)		(3)	7,219	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/05/2023	800	3,772,080	4715.1000	0	(280,800)	0	(864)		(864)	279,936	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/05/2023	1,600	7,804,640	4877.9000	0	(411,024)	0	(781)		(781)	410,243	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/05/2023	200	1,085,640	5428.2000	0	(10,800)	0	(6)		(6)	10,794	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/06/2023	3,600	16,906,320	4696.2000	0	(1,308,672)	0	(4,441)		(4,441)	1,304,231	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/06/2023	4,800	23,428,800	4881.0000	0	(1,229,184)	0	(2,415)		(2,415)	1,226,769	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.01/12/2022	.01/06/2023	700	3,783,290	5404.7000	0	(41,475)	0	(25)		(25)	41,450	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/16/2023	1,500	6,558,600	4372.4000	0	(728,145)	0	(32,177)		(32,177)	695,968	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/16/2023	1,800	8,133,840	4518.8000	0	(704,142)	0	(20,507)		(20,507)	683,635	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/16/2023	600	3,020,400	5034.0000	0	(78,096)	0	(708)		(708)	77,388	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/17/2023	5,500	24,560,800	4465.6000	0	(2,339,810)	0	(80,562)		(80,562)	2,259,248	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/17/2023	6,200	28,817,600	4648.0000	0	(1,952,318)	0	(41,071)		(41,071)	1,911,247	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/17/2023	600	3,080,160	5133.6000	0	(58,968)	0	(477)		(477)	58,491	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/20/2023	1,300	5,820,880	4477.6000	0	(544,375)	0	(18,558)		(18,558)	525,817	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/20/2023	2,100	9,823,800	4678.0000	0	(627,396)	0	(12,603)		(12,603)	614,793	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/20/2023	200	1,031,020	5155.1000	0	(18,604)	0	(151)		(151)	18,453	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/21/2023	1,300	5,818,410	4475.7000	0	(547,144)	0	(19,098)		(19,098)	528,046	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/21/2023	2,000	9,279,600	4639.8000	0	(642,640)	0	(14,519)		(14,519)	628,121	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/21/2023	100	515,290	5152.9000	0	(9,446)	0	(79)		(79)	9,367	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/22/2023	1,000	4,526,100	4526.1000	0	(390,090)	0	(12,089)		(12,089)	378,001	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/22/2023	2,200	10,325,260	4693.3000	0	(641,982)	0	(12,996)		(12,996)	628,986	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/22/2023	100	521,090	5210.9000	0	(8,019)	0	(64)		(64)	7,955	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/23/2023	700	3,129,490	4470.7000	0	(298,459)	0	(10,977)		(10,977)	287,482	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/23/2023	1,000	4,626,500	4626.5000	0	(331,160)	0	(8,095)		(8,095)	323,065	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/01/2022	.03/23/2023	300	1,544,160	5147.2000	0	(29,388)	0	(262)		(262)	29,126	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/06/2023	4,200	18,912,600	4503.0000	0	(1,531,572)	0	(70,010)		(70,010)	1,461,562	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/06/2023	7,200	33,741,360	4686.3000	0	(1,882,944)	0	(57,052)		(57,052)	1,825,892	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/06/2023	900	4,664,880	5183.2000	0	(65,997)	0	(940)		(940)	65,057	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/10/2023	2,200	9,906,160	4502.8000	0	(804,562)	0	(37,482)		(37,482)	767,080	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/10/2023	1,600	7,527,200	4704.5000	0	(404,704)	0	(12,066)		(12,066)	392,638	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/10/2023	200	1,036,800	5184.0000	0	(14,752)	0	(216)		(216)	14,536	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/11/2023	2,000	8,854,000	4427.0000	0	(825,660)	0	(46,807)		(46,807)	778,853	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/11/2023	1,900	8,774,960	4618.4000	0	(570,456)	0	(20,662)		(20,662)	549,794	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/11/2023	100	509,690	5096.9000	0	(9,545)	0	(158)		(158)	9,387	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/12/2023	1,800	7,941,600	4412.0000	0	(761,580)	0	(45,327)		(45,327)	716,253	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/12/2023	2,500	11,457,000	4582.8000	0	(803,000)	0	(31,895)		(31,895)	771,105	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/12/2023	400	2,031,840	5079.6000	0	(40,376)	0	(694)		(694)	39,682	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/13/2023	1,000	4,461,100	4461.1000	0	(394,210)	0	(21,134)		(21,134)	373,076	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/13/2023	1,500	6,927,600	4618.4000	0	(453,780)	0	(16,928)		(16,928)	436,852	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/13/2023	400	2,054,440	5136.1000	0	(34,724)	0	(570)		(570)	34,154	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/14/2023	4,500	19,831,950	4407.1000	0	(1,927,620)	0	(119,144)		(119,144)	1,808,476	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/14/2023	5,100	23,420,220	4592.2000	0	(1,622,310)	0	(64,931)		(64,931)	1,557,379	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/14/2023	600	3,044,400	5074.0000	0	(62,472)	0	(1,121)		(1,121)	61,351	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/17/2023	2,200	9,695,620	4407.1000	0	(944,680)	0	(59,278)		(59,278)	885,402	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/17/2023	1,700	7,811,670	4595.1000	0	(539,750)	0	(21,834)		(21,834)	517,916	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.04/19/2022	.04/17/2023	300	1,522,200	5074.0000	0	(31,461)	0	(577)		(577)	30,884	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/22/2023	700	2,642,080	3774.4000	0	(287,854)	0	(174,440)		(174,440)	113,414	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/22/2023	2,700	10,576,980	3917.4000	0	(893,133)	0	(497,366)		(497,366)	395,767	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/22/2023	200	869,280	4346.4000	0	(28,290)	0	(11,527)		(11,527)	16,764	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/23/2023	3,900	15,172,950	3890.5000	0	(1,349,322)	0	(766,093)		(766,093)	583,229	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/23/2023	8,700	35,300,250	4057.5000	0	(2,265,915)	0	(1,150,379)		(1,150,379)	1,115,536	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/23/2023	700	3,134,880	4478.4000	0	(71,974)	0	(26,748)		(26,748)	45,226	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/26/2023	3,100	12,171,220	3926.2000	0	(1,015,498)	0	(565,420)		(565,420)	450,078	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/26/2023	2,200	9,037,380	4107.9000	0	(523,072)	0	(257,169)		(257,169)	265,903	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/26/2023	600	2,712,600	4521.0000	0	(55,698)	0	(20,242)		(20,242)	35,456	0			0		0/0

E06.69

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/27/2023	1,200	4,697,520	3914.6000	0	(401,676)	0	(225,702)		(225,702)	175,974	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/27/2023	1,900	7,756,560	4082.4000	0	(475,741)	0	(238,888)		(238,888)	236,853	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/28/2023	1,000	3,836,100	3836.1000	0	(379,150)	0	(223,573)		(223,573)	155,577	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/28/2023	3,200	12,780,160	3993.8000	0	(942,272)	0	(503,917)		(503,917)	438,355	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/28/2023	200	883,460	4417.3000	0	(24,474)	0	(9,664)		(9,664)	14,810	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/29/2023	2,400	9,199,920	3833.3000	0	(916,752)	0	(542,451)		(542,451)	374,301	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/29/2023	2,700	10,769,490	3988.7000	0	(805,194)	0	(433,156)		(433,156)	372,038	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/06/2022	.06/29/2023	400	1,765,680	4414.2000	0	(49,716)	0	(19,778)		(19,778)	29,938	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/12/2023	800	3,066,640	3833.3000	0	(377,672)	0	(187,226)		(187,226)	190,446	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/12/2023	2,300	9,200,690	4000.3000	0	(854,680)	0	(374,875)		(374,875)	479,805	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/12/2023	100	441,410	4414.1000	0	(17,365)	0	(5,247)		(5,247)	12,118	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/13/2023	1,500	5,724,450	3816.3000	0	(726,090)	0	(365,534)		(365,534)	360,556	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/13/2023	1,900	7,530,080	3963.2000	0	(748,999)	0	(339,922)		(339,922)	409,077	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/13/2023	500	2,197,250	4394.5000	0	(91,025)	0	(28,164)		(28,164)	62,861	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/14/2023	3,900	15,042,690	3857.1000	0	(1,790,880)	0	(879,033)		(879,033)	911,847	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/14/2023	6,900	27,709,710	4015.9000	0	(2,516,361)	0	(1,098,108)		(1,098,108)	1,418,253	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.08/03/2022	.07/14/2023	11,400	47,563,194	4172.2100	0	(4,464,696)	0	(1,223,999)		(1,223,999)	3,240,697	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/14/2023	700	3,099,950	4428.5000	0	(118,888)	0	(35,722)		(35,722)	83,166	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/17/2023	1,500	5,816,550	3877.7000	0	(671,325)	0	(325,670)		(325,670)	345,655	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/17/2023	2,000	8,109,000	4054.5000	0	(688,280)	0	(291,922)		(291,922)	396,358	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/17/2023	100	446,510	4465.1000	0	(15,755)	0	(4,590)		(4,590)	11,165	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/18/2023	900	3,460,860	3845.4000	0	(421,578)	0	(209,545)		(209,545)	212,033	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/18/2023	1,700	6,821,930	4012.9000	0	(626,144)	0	(275,419)		(275,419)	350,725	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/21/2022	.07/18/2023	100	442,800	4428.0000	0	(17,155)	0	(5,180)		(5,180)	11,975	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/19/2023	1,400	5,531,680	3951.2000	0	(579,656)	0	(262,063)		(262,063)	317,593	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/19/2023	3,200	13,159,040	4112.2000	0	(1,033,184)	0	(408,771)		(408,771)	624,413	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/19/2023	400	1,819,880	4549.7000	0	(53,876)	0	(14,296)		(14,296)	39,580	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/20/2023	1,000	3,974,400	3974.4000	0	(401,470)	0	(179,191)		(179,191)	222,279	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/20/2023	2,500	10,317,250	4126.9000	0	(790,325)	0	(310,420)		(310,420)	479,905	0			0		0/0

E06.70

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/20/2023	400	1,830,560	4576.4000	0	(50,956)	0	(13,325)		(13,325)	37,631	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/21/2023	4,900	19,541,690	3988.1000	0	(1,931,727)	0	(855,438)		(855,438)	1,076,289	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/21/2023	7,600	31,593,960	4157.1000	0	(2,288,436)	0	(877,915)		(877,915)	1,410,521	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/21/2023	1,100	5,051,310	4592.1000	0	(135,773)	0	(35,276)		(35,276)	100,497	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/24/2023	1,300	5,168,930	3976.1000	0	(522,990)	0	(234,539)		(234,539)	288,451	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/24/2023	1,700	7,061,800	4154.0000	0	(516,426)	0	(199,633)		(199,633)	316,793	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.07/27/2022	.07/24/2023	200	915,680	4578.4000	0	(25,656)	0	(6,792)		(6,792)	18,864	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/13/2023	1,100	4,341,920	3947.2000	0	(388,619)	0	(244,723)		(244,723)	143,896	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/13/2023	2,400	9,916,080	4131.7000	0	(629,592)	0	(365,444)		(365,444)	264,148	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/13/2023	300	1,363,530	4545.1000	0	(33,705)	0	(16,188)		(16,188)	17,518	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	500	1,980,250	3960.5000	0	(174,150)	0	(108,830)		(108,830)	65,320	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	2,600	10,639,200	4092.0000	0	(732,862)	0	(433,508)		(433,508)	299,354	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	12,500	52,668,250	4213.4600	0	(2,971,500)	0	(1,588,577)		(1,588,577)	1,382,923	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/14/2023	200	912,080	4560.4000	0	(21,934)	0	(10,435)		(10,435)	11,499	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/15/2023	4,400	17,156,920	3899.3000	0	(1,679,172)	0	(1,076,886)		(1,076,886)	602,286	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/15/2023	7,200	29,128,320	4045.6000	0	(2,194,200)	0	(1,327,568)		(1,327,568)	866,632	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/15/2023	1,600	7,191,360	4494.6000	0	(204,960)	0	(100,599)		(100,599)	104,361	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/18/2023	2,000	7,775,600	3887.8000	0	(777,000)	0	(501,782)		(501,782)	275,219	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/18/2023	1,700	6,889,080	4052.4000	0	(514,097)	0	(310,620)		(310,620)	203,477	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.09/20/2022	.09/18/2023	500	2,238,400	4476.8000	0	(67,330)	0	(33,361)		(33,361)	33,969	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/24/2022	900	4,103,460	4559.4000	(324,299)	0	0	(11)		(11)	405,758	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/24/2022	2,000	9,491,200	4745.6000	(496,240)	0	0	(3)		(3)	654,033	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/25/2022	1,500	6,871,500	4581.0000	(521,221)	0	0	(18)		(18)	655,285	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/25/2022	1,800	8,552,520	4751.4000	(442,506)	0	0	(4)		(4)	583,938	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/25/2022	500	2,637,000	5274.0000	(26,434)	0	0	0		0	38,813	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/26/2022	800	3,671,440	4589.3000	(274,557)	0	0	(8)		(8)	345,774	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/26/2022	1,700	8,046,610	4733.3000	(436,780)	0	0	(4)		(4)	572,806	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/26/2022	400	2,113,400	5283.5000	(20,696)	0	0	0		0	30,334	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/27/2022	1,300	5,936,060	4566.2000	(466,612)	0	0	(18)		(18)	584,182	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/27/2022	1,700	8,028,420	4722.6000	(448,942)	0	0	(5)		(5)	586,481	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/27/2022	500	2,628,450	5256.9000	(28,550)	0	0	0		0	41,959	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/28/2022	4,600	21,239,120	4617.2000	(1,506,780)	0	0	(87)		(87)	1,909,758	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/28/2022	5,400	25,924,860	4800.9000	(1,198,648)	0	0	(17)		(17)	1,603,809	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Barclays Bank PLC . G5GSEF7VJP5170UK5573	.11/03/2021	.10/28/2022	1,400	7,441,420	5315.3000	(66,505)	0	0	0		0	96,924	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Citibank N.A. .... E570DZIZ7FF32WFA76	.02/24/2022	.02/14/2023	11,700	56,496,492	4828.7600	0	(1,129,869)	0	(18,581)		(18,581)	1,111,288	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/09/2022	.01/09/2023	16	7,506,400	4691.5000	0	(447,551)	0	(2,293)		(2,293)	445,258	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/09/2022	.01/09/2023	11	5,387,910	4898.1000	0	(192,884)	0	(628)		(628)	192,257	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/09/2022	.01/09/2023	2	1,080,220	5401.1000	0	(7,608)	0	(8)		(8)	7,600	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/10/2023	17	7,964,160	4684.8000	0	(476,220)	0	(2,575)		(2,575)	473,645	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/10/2023	20	9,651,400	4825.7000	0	(411,979)	0	(1,593)		(1,593)	410,386	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/10/2023	3	1,617,990	5393.3000	0	(11,520)	0	(13)		(13)	11,507	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/11/2023	7	3,309,320	4727.6000	0	(179,746)	0	(890)		(890)	178,856	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/11/2023	6	2,921,280	4868.8000	0	(111,510)	0	(402)		(402)	111,107	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/11/2023	4	2,177,000	5442.5000	0	(13,292)	0	(13)		(13)	13,279	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/12/2023	14	6,637,260	4740.9000	0	(350,055)	0	(1,709)		(1,709)	348,347	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/12/2023	14	6,884,220	4917.3000	0	(230,691)	0	(802)		(802)	229,890	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/12/2023	4	2,183,120	5457.8000	0	(12,772)	0	(12)		(12)	12,759	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/13/2023	54	25,251,480	4676.2000	0	(1,546,719)	0	(9,141)		(9,141)	1,537,578	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/13/2023	72	35,061,120	4869.6000	0	(1,343,444)	0	(5,049)		(5,049)	1,338,395	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.01/20/2022	.01/13/2023	82	40,534,896	4943.2800	0	(1,294,696)	0	(4,405)		(4,405)	1,290,291	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/13/2023	13	6,998,420	5383.4000	0	(52,233)	0	(65)		(65)	52,169	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/17/2023	6	2,806,440	4677.4000	0	(172,554)	0	(1,110)		(1,110)	171,443	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/17/2023	9	4,384,800	4872.0000	0	(168,570)	0	(689)		(689)	167,881	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/17/2023	1	538,480	5384.8000	0	(4,093)	0	(6)		(6)	4,087	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/18/2023	8	3,673,280	4591.6000	0	(270,880)	0	(2,323)		(2,323)	268,556	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/18/2023	12	5,689,320	4741.1000	0	(304,091)	0	(1,686)		(1,686)	302,405	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/18/2023	4	2,114,480	5286.2000	0	(22,352)	0	(40)		(40)	22,312	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	.02/02/2022	.01/19/2023	16	7,270,080	4543.8000	0	(589,311)	0	(6,033)		(6,033)	583,278	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/19/2023	15	7,030,500	4687.0000	0	(425,399)	0	(2,776)		(2,776)	422,624	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/19/2023	7	3,664,640	5235.2000	0	(46,186)	0	(96)		(96)	46,089	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/20/2023	75	33,303,000	4440.4000	0	(3,258,746)	0	(47,693)		(47,693)	3,211,054	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/20/2023	60	27,791,400	4631.9000	0	(1,894,137)	0	(15,043)		(15,043)	1,879,094	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/20/2023	13	6,691,230	5147.1000	0	(113,385)	0	(301)		(301)	113,085	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/23/2023	14	6,177,360	4412.4000	0	(636,313)	0	(10,981)		(10,981)	625,332	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/23/2023	18	8,296,560	4609.2000	0	(595,349)	0	(5,337)		(5,337)	590,012	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/02/2022	01/23/2023	1	508,010	5080.1000	0	(10,822)	0	(36)		(36)	10,786	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/24/2023	26	11,503,960	4424.6000	0	(1,174,809)	0	(19,530)		(19,530)	1,155,279	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/24/2023	26	11,854,180	4559.3000	0	(950,507)	0	(10,061)		(10,061)	940,446	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/24/2023	12	6,112,920	5094.1000	0	(128,915)	0	(419)		(419)	128,496	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/25/2023	13	5,682,300	4371.0000	0	(634,607)	0	(13,009)		(13,009)	621,599	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/25/2023	20	8,984,800	4492.4000	0	(815,559)	0	(10,970)		(10,970)	804,589	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/25/2023	8	4,025,920	5032.4000	0	(102,848)	0	(370)		(370)	102,478	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/26/2023	20	8,728,800	4364.4000	0	(986,399)	0	(21,065)		(21,065)	965,334	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/26/2023	24	10,810,080	4504.2000	0	(961,919)	0	(12,686)		(12,686)	949,233	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/26/2023	6	3,014,940	5024.9000	0	(79,068)	0	(290)		(290)	78,778	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/27/2023	45	19,821,600	4404.8000	0	(2,100,193)	0	(39,584)		(39,584)	2,060,609	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/27/2023	73	33,504,080	4589.6000	0	(2,545,141)	0	(25,939)		(25,939)	2,519,202	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/27/2023	12	6,051,960	5043.3000	0	(150,887)	0	(550)		(550)	150,337	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/30/2023	16	7,114,240	4446.4000	0	(705,743)	0	(12,068)		(12,068)	693,675	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/30/2023	13	6,025,760	4635.2000	0	(420,562)	0	(3,915)		(3,915)	416,647	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/30/2023	3	1,535,730	5119.1000	0	(30,864)	0	(112)		(112)	30,752	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/31/2023	24	10,872,240	4530.1000	0	(932,087)	0	(12,202)		(12,202)	919,885	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/31/2023	20	9,400,000	4700.0000	0	(574,639)	0	(4,450)		(4,450)	570,189	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	01/31/2023	9	4,693,860	5215.4000	0	(69,975)	0	(230)		(230)	69,745	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/01/2023	6	2,736,600	4561.0000	0	(221,922)	0	(2,675)		(2,675)	219,247	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/01/2023	10	4,724,000	4724.0000	0	(274,730)	0	(2,043)		(2,043)	272,686	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/01/2023	1	525,100	5251.0000	0	(7,011)	0	(22)		(22)	6,989	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/02/2023	18	8,287,020	4603.9000	0	(620,117)	0	(6,758)		(6,758)	613,360	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/02/2023	16	7,625,120	4765.7000	0	(404,543)	0	(2,761)		(2,761)	401,782	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/02/2023	8	4,240,240	5300.3000	0	(48,512)	0	(138)		(138)	48,374	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/03/2023	62	27,970,060	4511.3000	0	(2,491,715)	0	(37,260)		(37,260)	2,454,455	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/03/2023	59	27,593,120	4676.8000	0	(1,781,679)	0	(15,868)		(15,868)	1,765,811	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	02/09/2022	02/03/2023	12	6,231,840	5193.2000	0	(101,303)	0	(360)		(360)	100,943	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/22/2023	13	5,615,090	4319.3000	0	(473,681)	0	(27,357)		(27,357)	446,324	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/22/2023	20	8,944,000	4472.0000	0	(557,660)	0	(20,937)		(20,937)	536,723	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/22/2023	4	1,989,200	4973.0000	0	(33,136)	0	(419)		(419)	32,717	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/23/2023	19	8,056,000	4240.0000	0	(782,192)	0	(57,851)		(57,851)	724,341	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/23/2023	20	8,799,400	4399.7000	0	(636,000)	0	(29,477)		(29,477)	606,522	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/23/2023	7	3,417,260	4881.8000	0	(75,509)	0	(1,105)		(1,105)	74,404	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/24/2023	51	22,287,000	4370.0000	0	(1,715,537)	0	(87,662)		(87,662)	1,627,875	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/24/2023	66	29,975,880	4541.8000	0	(1,611,257)	0	(50,560)		(50,560)	1,560,697	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/24/2023	7	3,536,540	5052.2000	0	(46,529)	0	(566)		(566)	45,962	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/27/2023	18	7,918,560	4399.2000	0	(579,366)	0	(28,006)		(28,006)	551,359	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/27/2023	25	11,476,500	4590.6000	0	(555,824)	0	(15,871)		(15,871)	539,954	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/27/2023	3	1,519,440	5064.8000	0	(19,527)	0	(254)		(254)	19,273	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/28/2023	17	7,460,280	4388.4000	0	(557,855)	0	(28,213)		(28,213)	529,641	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/28/2023	17	7,756,420	4562.6000	0	(401,965)	0	(12,511)		(12,511)	389,454	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	02/28/2023	3	1,515,750	5052.5000	0	(20,346)	0	(267)		(267)	20,079	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/01/2023	12	5,184,960	4320.8000	0	(440,424)	0	(27,218)		(27,218)	413,206	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/21/2022	03/01/2023	2	877,308	4386.5400	0	(84,415)	0	(3,406)		(3,406)	81,009	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/01/2023	23	10,288,820	4473.4000	0	(647,910)	0	(26,482)		(26,482)	621,427	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/07/2022	03/01/2023	12	5,856,120	4880.1000	0	(131,329)	0	(2,096)		(2,096)	129,233	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/01/2023	4	1,989,880	4974.7000	0	(34,084)	0	(459)		(459)	33,625	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/02/2023	15	6,601,500	4401.0000	0	(483,690)	0	(24,258)		(24,258)	459,432	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/02/2023	17	7,742,140	4554.2000	0	(410,567)	0	(13,524)		(13,524)	397,043	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/02/2023	4	2,026,800	5067.0000	0	(26,260)	0	(358)		(358)	25,902	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/03/2023	33	14,374,800	4356.0000	0	(1,148,366)	0	(66,903)		(66,903)	1,081,463	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/03/2023	60	27,234,600	4539.1000	0	(1,494,539)	0	(52,211)		(52,211)	1,442,327	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/03/2023	5	2,510,950	5021.9000	0	(37,610)	0	(509)		(509)	37,101	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/06/2023	24	10,424,160	4343.4000	0	(855,720)	0	(53,694)		(53,694)	802,026	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/06/2023	14	6,349,000	4535.0000	0	(353,668)	0	(13,116)		(13,116)	340,551	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/09/2022	03/06/2023	4	2,000,280	5000.7000	0	(32,424)	0	(460)		(460)	31,964	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/21/2022	03/14/2023	76	34,986,220	4603.4500	0	(2,285,848)	0	(60,006)		(60,006)	2,225,842	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	03/21/2022	03/15/2023	16	7,798,800	4874.2500	0	(261,346)	0	(3,893)		(3,893)	257,453	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/24/2023	48	21,830,400	4548.0000	0	(1,641,262)	0	(57,564)		(57,564)	1,583,698	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/24/2023	66	31,275,420	4738.7000	0	(1,577,463)	0	(35,839)		(35,839)	1,541,624	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/24/2023	7	3,664,220	5234.6000	0	(45,171)	0	(508)		(508)	44,663	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/27/2023	30	13,672,800	4557.6000	0	(1,015,739)	0	(36,096)		(36,096)	979,643	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/27/2023	16	7,629,920	4768.7000	0	(362,527)	0	(7,976)		(7,976)	354,551	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/27/2023	3	1,574,100	5247.0000	0	(19,089)	0	(213)		(213)	18,876	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/28/2023	15	6,885,000	4590.0000	0	(480,809)	0	(15,859)		(15,859)	464,950	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/28/2023	21	10,012,380	4767.8000	0	(477,329)	0	(10,717)		(10,717)	466,612	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/28/2023	1	528,430	5284.3000	0	(5,734)	0	(63)		(63)	5,671	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/29/2023	13	6,039,930	4646.1000	0	(376,661)	0	(11,032)		(11,032)	365,630	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/29/2023	19	9,134,250	4807.5000	0	(397,042)	0	(8,054)		(8,054)	388,988	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/29/2023	2	1,069,760	5348.8000	0	(9,594)	0	(98)		(98)	9,496	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/30/2023	16	7,387,200	4617.0000	0	(490,767)	0	(15,631)		(15,631)	475,136	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/30/2023	16	7,652,640	4782.9000	0	(354,287)	0	(7,828)		(7,828)	346,459	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/30/2023	4	2,126,120	5315.3000	0	(21,284)	0	(225)		(225)	21,059	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/31/2023	33	15,032,160	4555.2000	0	(1,132,063)	0	(42,689)		(42,689)	1,089,375	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/31/2023	58	27,556,380	4751.1000	0	(1,380,803)	0	(33,980)		(33,980)	1,346,823	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	03/31/2023	6	3,147,240	5245.4000	0	(39,408)	0	(443)		(443)	38,965	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/03/2023	29	13,225,160	4560.4000	0	(991,944)	0	(38,247)		(38,247)	953,697	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/03/2023	20	9,530,600	4765.3000	0	(466,119)	0	(11,481)		(11,481)	454,638	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/03/2023	3	1,575,060	5250.2000	0	(19,803)	0	(231)		(231)	19,571	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/04/2023	12	5,516,520	4597.1000	0	(385,811)	0	(13,673)		(13,673)	372,139	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/04/2023	13	6,190,080	4761.6000	0	(305,616)	0	(7,720)		(7,720)	297,896	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/05/2023	10	4,539,600	4539.6000	0	(355,630)	0	(14,823)		(14,823)	340,806	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/12/2022	04/05/2023	19	8,928,290	4699.1000	0	(508,572)	0	(14,891)		(14,891)	493,681	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/18/2023	8	3,524,960	4406.2000	0	(247,496)	0	(23,782)		(23,782)	223,714	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/18/2023	18	8,246,520	4581.4000	0	(402,227)	0	(26,509)		(26,509)	375,719	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/18/2023	1	507,290	5072.9000	0	(6,284)	0	(205)		(205)	6,079	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/19/2023	8	3,581,360	4476.7000	0	(218,296)	0	(18,088)		(18,088)	200,208	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/19/2023	27	12,546,630	4646.9000	0	(525,284)	0	(30,916)		(30,916)	494,367	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/19/2023	3	1,546,200	5154.0000	0	(15,045)	0	(454)		(454)	14,591	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/20/2023	8	3,579,200	4474.0000	0	(219,888)	0	(18,509)		(18,509)	201,379	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/20/2023	11	5,094,760	4631.6000	0	(221,880)	0	(13,573)		(13,573)	208,307	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/20/2023	3	1,545,270	5150.9000	0	(15,264)	0	(468)		(468)	14,795	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/21/2023	29	12,554,970	4329.3000	0	(1,025,700)	0	(116,934)		(116,934)	908,766	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/21/2023	54	24,415,020	4521.3000	0	(1,371,867)	0	(105,332)		(105,332)	1,266,535	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/21/2023	5	2,503,350	5006.7000	0	(38,495)	0	(1,405)		(1,405)	37,089	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/24/2023	23	9,858,490	4286.3000	0	(874,436)	0	(110,184)		(110,184)	764,251	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/24/2023	26	11,644,100	4478.5000	0	(721,109)	0	(61,711)		(61,711)	659,397	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/24/2023	2	987,000	4935.0000	0	(19,070)	0	(782)		(782)	18,288	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/25/2023	18	7,759,080	4310.6000	0	(660,149)	0	(79,756)		(79,756)	580,393	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/25/2023	19	8,529,290	4489.1000	0	(517,692)	0	(43,743)		(43,743)	473,949	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/25/2023	1	496,300	4963.0000	0	(8,864)	0	(354)		(354)	8,510	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/26/2023	4	1,675,880	4189.7000	0	(175,628)	0	(27,069)		(27,069)	148,559	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/26/2023	21	9,142,140	4353.4000	0	(725,129)	0	(81,465)		(81,465)	643,664	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/26/2023	2	964,800	4824.0000	0	(25,778)	0	(1,246)		(1,246)	24,531	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/27/2023	10	4,198,500	4198.5000	0	(311,290)	0	(66,184)		(66,184)	245,106	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	04/29/2022	04/27/2023	17	7,406,390	4356.7000	0	(584,765)	0	(65,799)		(65,799)	518,966	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/27/2023	4	1,933,640	4834.1000	0	(28,776)	0	(2,434)		(2,434)	26,342	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/28/2023	30	12,595,500	4198.5000	0	(935,519)	0	(199,952)		(199,952)	735,566	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/28/2023	55	24,045,450	4371.9000	0	(1,253,172)	0	(203,961)		(203,961)	1,049,211	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	04/28/2023	6	2,905,740	4842.9000	0	(42,330)	0	(3,578)		(3,578)	38,752	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/01/2023	12	4,975,680	4146.4000	0	(409,763)	0	(96,562)		(96,562)	313,201	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/01/2023	13	5,619,510	4322.7000	0	(328,470)	0	(58,278)		(58,278)	270,192	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/01/2023	3	1,432,260	4774.2000	0	(26,049)	0	(2,486)		(2,486)	23,562	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/02/2023	14	5,837,860	4169.9000	0	(461,215)	0	(105,264)		(105,264)	355,951	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/02/2023	14	6,089,300	4349.5000	0	(336,881)	0	(57,869)		(57,869)	279,012	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/02/2023	2	960,240	4801.2000	0	(16,210)	0	(1,492)		(1,492)	14,718	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/03/2023	10	4,190,000	4190.0000	0	(319,400)	0	(70,902)		(70,902)	248,497	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/03/2023	21	9,130,590	4347.9000	0	(507,653)	0	(88,005)		(88,005)	419,648	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/03/2023	2	964,860	4824.3000	0	(15,288)	0	(1,373)		(1,373)	13,915	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/05/2022	05/03/2023	1,600	7,802,144	4876.3400	0	(144,054)	0	(8,995)		(8,995)	135,059	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/04/2023	8	3,451,760	4314.7000	0	(205,520)	0	(37,691)		(37,691)	167,829	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/04/2023	18	8,059,680	4477.6000	0	(333,809)	0	(47,607)		(47,607)	286,202	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/10/2022	05/04/2023	2	993,540	4967.7000	0	(10,292)	0	(798)		(798)	9,494	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/05/2023	35	14,512,050	4146.3000	0	(1,158,603)	0	(288,748)		(288,748)	869,855	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/05/2023	52	22,486,880	4324.4000	0	(1,243,421)	0	(239,493)		(239,493)	1,003,929	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/05/2023	4	1,911,520	4778.8000	0	(32,448)	0	(3,423)		(3,423)	29,025	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/08/2023	24	9,930,720	4137.8000	0	(809,327)	0	(206,763)		(206,763)	602,563	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/08/2023	13	5,605,340	4311.8000	0	(320,904)	0	(63,851)		(63,851)	257,053	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/08/2023	3	1,429,290	4764.3000	0	(25,698)	0	(2,832)		(2,832)	22,866	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/09/2023	11	4,406,270	4005.7000	0	(453,705)	0	(139,684)		(139,684)	314,022	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/09/2023	19	7,918,820	4167.8000	0	(609,690)	0	(150,329)		(150,329)	459,361	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/09/2023	1	461,240	4612.4000	0	(12,825)	0	(1,666)		(1,666)	11,159	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/10/2023	10	4,015,600	4015.6000	0	(407,360)	0	(124,066)		(124,066)	283,294	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/10/2023	15	6,238,800	4159.2000	0	(489,569)	0	(122,671)		(122,671)	366,898	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/10/2023	2	924,740	4623.7000	0	(25,036)	0	(3,220)		(3,220)	21,816	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/11/2023	8	3,159,760	3949.7000	0	(357,888)	0	(118,851)		(118,851)	239,037	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	05/13/2022	05/11/2023	14	5,739,580	4099.7000	0	(503,159)	0	(137,613)		(137,613)	365,546	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/13/2022	.05/11/2023	1	454,800	4548.0000	0	(15,114)	(2,188)		(2,188)	12,926	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/12/2023	36	14,414,400	4004.0000	0	(1,176,334)	(465,973)		(465,973)	710,361	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/12/2023	68	28,411,080	4178.1000	0	(1,624,109)	(530,257)		(530,257)	1,093,852	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/21/2022	.05/12/2023	9,200	39,823,580	4328.6500	0	(1,104,654)	(441,641)		(441,641)	663,013	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/12/2023	7	3,225,600	4608.0000	0	(61,264)	(12,278)		(12,278)	48,986	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/15/2023	37	14,942,080	4038.4000	0	(1,147,812)	(440,918)		(440,918)	706,895	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/15/2023	17	7,157,340	4210.2000	0	(383,944)	(122,284)		(122,284)	261,660	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/15/2023	3	1,395,000	4650.0000	0	(23,673)	(4,620)		(4,620)	19,053	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/16/2023	11	4,424,750	4022.5000	0	(350,965)	(137,771)		(137,771)	213,195	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/16/2023	27	11,286,270	4180.1000	0	(648,323)	(214,372)		(214,372)	433,951	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/16/2023	1	463,170	4631.7000	0	(8,342)	(1,665)		(1,665)	6,677	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/17/2023	11	4,513,740	4103.4000	0	(306,052)	(110,536)		(110,536)	195,517	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/17/2023	20	8,489,000	4244.5000	0	(423,639)	(130,366)		(130,366)	293,273	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/23/2022	.05/17/2023	15	6,740,235	4493.4900	0	(221,597)	(42,415)		(42,415)	179,182	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/17/2023	4	1,889,880	4724.7000	0	(25,676)	(4,867)		(4,867)	20,809	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/18/2023	21	8,270,220	3938.2000	0	(768,158)	(330,285)		(330,285)	437,872	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/18/2023	20	8,173,000	4086.5000	0	(573,339)	(212,350)		(212,350)	360,989	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/18/2023	12	5,441,640	4534.7000	0	(130,655)	(29,561)		(29,561)	101,094	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/19/2023	41	16,053,960	3915.6000	0	(1,553,857)	(683,761)		(683,761)	870,096	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/19/2023	63	25,702,110	4079.7000	0	(1,831,470)	(685,341)		(685,341)	1,146,129	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/19/2023	5	2,254,400	4508.8000	0	(58,295)	(13,669)		(13,669)	44,626	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/22/2023	14	5,482,260	3915.9000	0	(532,419)	(236,164)		(236,164)	296,256	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/22/2023	20	8,175,200	4087.6000	0	(576,239)	(216,168)		(216,168)	360,071	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/24/2022	.05/22/2023	2	901,820	4509.1000	0	(23,550)	(5,618)		(5,618)	17,932	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/23/2023	900	3,589,470	3988.3000	0	(243,666)	(127,793)		(127,793)	115,872	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/23/2023	2,300	9,528,440	4142.8000	0	(465,105)	(212,692)		(212,692)	252,413	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/23/2023	100	459,230	4592.3000	0	(6,649)	(2,093)		(2,093)	4,556	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/24/2023	400	1,582,400	3956.0000	0	(114,848)	(61,819)		(61,819)	53,028	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/24/2023	1,100	4,512,750	4102.5000	0	(241,757)	(115,088)		(115,088)	126,670	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/25/2023	600	2,395,920	3993.2000	0	(161,634)	0	(84,859)	(84,859)	76,775	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/25/2023	2,100	8,696,100	4141.0000	0	(427,874)	0	(197,325)	(197,325)	230,549	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/25/2023	200	919,600	4598.0000	0	(13,202)	0	(4,178)	(4,178)	9,023	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/26/2023	4,300	17,810,600	4142.0000	0	(872,984)	0	(405,120)	(405,120)	467,864	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/26/2023	6,100	26,460,580	4337.8000	0	(803,611)	0	(315,712)	(315,712)	487,899	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/26/2023	800	3,793,440	4741.8000	0	(35,368)	0	(10,107)	(10,107)	25,261	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/30/2023	1,200	5,007,240	4172.7000	0	(230,903)	0	(105,793)	(105,793)	125,110	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/30/2023	1,700	7,428,660	4369.8000	0	(210,204)	0	(81,509)	(81,509)	128,695	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/30/2023	100	480,450	4804.5000	0	(3,804)	0	(1,042)	(1,042)	2,762	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/31/2023	800	3,317,360	4146.7000	0	(162,808)	0	(76,417)	(76,417)	86,390	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/31/2023	2,700	11,642,940	4312.2000	0	(384,074)	0	(157,103)	(157,103)	226,971	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.05/31/2023	200	954,900	4774.5000	0	(8,296)	0	(2,362)	(2,362)	5,933	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/01/2023	1,600	6,585,120	4115.7000	0	(347,311)	0	(167,999)	(167,999)	179,313	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/01/2023	2,400	10,257,360	4273.9000	0	(373,943)	0	(157,900)	(157,900)	216,043	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/01/2023	400	1,895,560	4738.9000	0	(18,456)	0	(5,441)	(5,441)	13,015	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/02/2023	3,400	14,078,720	4140.8000	0	(703,526)	0	(333,582)	(333,582)	369,945	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/02/2023	6,300	27,217,890	4320.3000	0	(884,895)	0	(362,101)	(362,101)	522,794	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/02/2023	600	2,870,040	4783.4000	0	(24,564)	0	(7,000)	(7,000)	17,563	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/05/2023	1,400	5,772,200	4123.0000	0	(302,231)	0	(146,880)	(146,880)	155,351	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/05/2023	1,700	7,312,720	4301.6000	0	(251,837)	0	(105,729)	(105,729)	146,108	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/05/2023	200	949,460	4747.3000	0	(9,206)	0	(2,751)	(2,751)	6,455	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/06/2023	1,200	4,963,080	4135.9000	0	(253,067)	0	(121,929)	(121,929)	131,138	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/06/2023	1,900	8,218,640	4325.6000	0	(267,006)	0	(110,374)	(110,374)	156,632	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/06/2023	100	476,210	4762.1000	0	(4,440)	0	(1,317)	(1,317)	3,123	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/07/2023	1,300	5,427,760	4175.2000	0	(253,746)	0	(118,864)	(118,864)	134,883	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/07/2023	2,200	9,559,220	4345.1000	0	(295,789)	0	(120,997)	(120,997)	174,792	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/07/2023	300	1,442,190	4807.3000	0	(11,853)	0	(3,381)	(3,381)	8,472	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/08/2023	700	2,891,210	4130.3000	0	(149,926)	0	(73,031)	(73,031)	76,895	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/08/2023	2,000	8,573,800	4286.9000	0	(308,479)	0	(132,501)	(132,501)	175,978	0	0	0	0	0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/14/2022	.06/08/2023	300	1,426,680	4755.6000	0	(13,695)	(4,130)		(4,130)	9,565	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/09/2023	2,800	11,086,600	3959.5000	0	(957,039)	(457,439)		(457,439)	499,600	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/09/2023	6,700	27,574,520	4115.6000	0	(1,750,908)	(732,977)		(732,977)	1,017,930	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/09/2023	900	4,108,950	4565.5000	0	(89,010)	(24,361)		(24,361)	64,648	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/12/2023	1,800	7,047,720	3915.4000	0	(662,543)	(329,365)		(329,365)	333,178	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/12/2023	2,200	8,978,860	4081.3000	0	(615,625)	(267,894)		(267,894)	347,730	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/12/2023	200	901,700	4508.5000	0	(22,858)	(6,759)		(6,759)	16,099	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/13/2023	800	3,011,280	3764.1000	0	(367,040)	(202,757)		(202,757)	164,283	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/13/2023	2,100	8,255,940	3931.4000	0	(756,104)	(371,526)		(371,526)	384,578	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/13/2023	100	433,460	4334.6000	0	(17,109)	(5,920)		(5,920)	11,189	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/14/2023	1,400	5,250,000	3750.0000	0	(655,479)	(365,509)		(365,509)	289,970	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/14/2023	3,300	12,897,720	3908.4000	0	(1,232,944)	(617,933)		(617,933)	615,011	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/21/2022	.06/14/2023	11,100	45,434,409	4093.1900	0	(2,460,882)	(1,322,818)		(1,322,818)	1,138,064	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/14/2023	100	431,830	4318.3000	0	(17,429)	(6,270)		(6,270)	11,159	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/15/2023	1,000	3,804,500	3804.5000	0	(434,900)	(235,088)		(235,088)	199,812	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/15/2023	2,000	7,887,600	3943.8000	0	(708,019)	(346,189)		(346,189)	361,830	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/15/2023	400	1,752,400	4381.0000	0	(61,232)	(20,695)		(20,695)	40,537	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/16/2023	4,400	16,228,080	3688.2000	0	(2,239,686)	(1,288,531)		(1,288,531)	951,155	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/16/2023	800	3,396,880	4246.1000	0	(164,136)	(62,722)		(62,722)	101,414	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/02/2022	.06/16/2023	6,000	28,050,000	4675.0000	0	(778,737)	(116,527)		(116,527)	662,210	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/20/2023	900	3,320,370	3689.3000	0	(459,486)	(265,661)		(265,661)	193,825	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/20/2023	2,300	8,839,590	3843.3000	0	(954,775)	(506,431)		(506,431)	448,344	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/20/2023	100	424,860	4248.6000	0	(20,415)	(7,967)		(7,967)	12,448	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/21/2023	1,300	4,913,090	3779.3000	0	(590,069)	(327,283)		(327,283)	262,786	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/21/2023	2,700	10,610,730	3929.9000	0	(986,363)	(493,680)		(493,680)	492,682	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/24/2022	.06/21/2023	200	870,400	4352.0000	0	(32,854)	(11,811)		(11,811)	21,043	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.06/16/2022	.06/21/2023	1,900	8,303,912	4370.4800	0	(190,116)	(105,495)		(105,495)	84,621	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.07/15/2022	.06/30/2023	4,100	15,676,350	3823.5000	0	(1,675,422)	(970,564)		(970,564)	704,858	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.07/15/2022	.06/30/2023	700	3,082,940	4404.2000	0	(93,037)	(37,319)		(37,319)	55,718	0			0		0/0

E06.80

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/03/2023	2,100	8,063,580	3839.8000	0	(841,028)	0	(484,846)	(484,846)	356,182	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/03/2023	1,900	7,644,650	4023.5000	0	(564,850)	0	(292,778)	(292,778)	272,072	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/03/2023	100	442,160	4421.6000	0	(12,883)	0	(5,161)	(5,161)	7,722	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/05/2023	1,300	4,999,670	3845.9000	0	(517,347)	0	(298,100)	(298,100)	219,248	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/05/2023	2,900	11,602,610	4000.9000	0	(900,072)	0	(475,510)	(475,510)	424,561	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/05/2023	300	1,328,580	4428.6000	0	(38,283)	0	(15,362)	(15,362)	22,921	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/06/2023	1,800	6,947,280	3859.6000	0	(702,575)	0	(402,288)	(402,288)	300,287	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/06/2023	2,700	10,793,790	3997.7000	0	(843,803)	0	(447,650)	(447,650)	396,153	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/06/2023	600	2,666,580	4444.3000	0	(73,962)	0	(29,405)	(29,405)	44,556	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/07/2023	3,600	14,093,280	3914.8000	0	(1,292,182)	0	(719,393)	(719,393)	572,789	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/07/2023	5,900	24,086,750	4082.5000	0	(1,588,513)	0	(799,817)	(799,817)	788,696	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/07/2023	900	4,057,650	4508.5000	0	(94,725)	0	(36,970)	(36,970)	57,754	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/10/2023	800	3,131,120	3913.9000	0	(288,912)	0	(161,718)	(161,718)	127,194	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/10/2023	1,900	7,767,200	4088.0000	0	(509,636)	0	(257,369)	(257,369)	252,267	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/10/2023	100	450,680	4506.8000	0	(10,694)	0	(4,221)	(4,221)	6,473	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/11/2023	500	1,934,450	3868.9000	0	(193,865)	0	(111,237)	(111,237)	82,628	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/11/2023	1,300	5,252,390	4040.3000	0	(381,055)	0	(198,299)	(198,299)	182,756	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/15/2022	07/11/2023	100	445,510	4455.1000	0	(12,242)	0	(4,907)	(4,907)	7,335	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/01/2022	07/19/2023	2,800	12,884,984	4601.7800	0	(469,095)	0	(93,964)	(93,964)	375,131	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/25/2023	1,000	3,981,300	3981.3000	0	(545,120)	0	(183,710)	(183,710)	361,410	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/25/2023	2,000	8,297,400	4148.7000	0	(874,159)	0	(246,647)	(246,647)	627,512	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/25/2023	100	458,440	4584.4000	0	(20,534)	0	(3,700)	(3,700)	16,834	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/26/2023	900	3,542,040	3935.6000	0	(519,570)	0	(182,663)	(182,663)	336,907	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/26/2023	3,100	12,684,270	4091.7000	0	(1,469,460)	0	(443,679)	(443,679)	1,025,781	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/26/2023	300	1,359,510	4531.7000	0	(68,661)	0	(13,151)	(13,151)	55,510	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/27/2023	2,000	8,076,200	4038.1000	0	(1,016,359)	0	(325,670)	(325,670)	690,689	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/27/2023	2,800	11,762,240	4200.8000	0	(1,137,415)	0	(304,355)	(304,355)	833,060	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/27/2023	300	1,394,910	4649.7000	0	(54,015)	0	(9,165)	(9,165)	44,849	0	0	0	0	0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/10/2022	07/28/2023	5,600	23,064,720	4118.7000	0	(2,556,229)	0	(756,192)	(756,192)	1,800,038	0	0	0	0	0	0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/28/2023	8,500	36,527,900	4297.4000	0	(2,977,291)	0	(728,356)		(728,356)	2,248,935	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/28/2023	800	3,790,240	4737.8000	0	(118,912)	0	(18,780)		(18,780)	100,131	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/31/2023	1,700	7,046,160	4144.8000	0	(751,501)	0	(217,026)		(217,026)	534,475	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/31/2023	1,200	5,197,200	4331.0000	0	(400,451)	0	(95,502)		(95,502)	304,949	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	07/31/2023	200	954,460	4772.3000	0	(27,792)	0	(4,332)		(4,332)	23,460	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/01/2023	1,200	4,959,720	4133.1000	0	(540,119)	0	(158,631)		(158,631)	381,488	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/01/2023	1,600	6,881,120	4300.7000	0	(561,855)	0	(138,667)		(138,667)	423,189	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/01/2023	100	475,890	4758.9000	0	(14,386)	0	(2,278)		(2,278)	12,108	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	700	2,873,990	4105.7000	0	(327,747)	0	(99,459)		(99,459)	228,288	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	2,500	10,692,250	4276.9000	0	(913,749)	0	(231,713)		(231,713)	682,036	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	200	945,480	4727.4000	0	(31,028)	0	(5,048)		(5,048)	25,980	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/02/2023	1,900	9,190,376	4837.0400	0	(229,199)	0	(34,378)		(34,378)	194,821	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/03/2023	1,100	4,586,560	4169.6000	0	(471,602)	0	(132,925)		(132,925)	338,677	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/03/2023	3,200	13,864,960	4332.8000	0	(1,070,590)	0	(257,317)		(257,317)	813,274	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/03/2023	400	1,920,360	4800.9000	0	(52,624)	0	(8,145)		(8,145)	44,478	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/04/2023	4,300	17,892,730	4161.1000	0	(1,869,079)	0	(533,480)		(533,480)	1,335,599	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/04/2023	7,300	31,621,410	4331.7000	0	(2,451,920)	0	(591,715)		(591,715)	1,860,206	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/04/2023	700	3,354,330	4791.9000	0	(94,437)	0	(14,778)		(14,778)	79,659	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/07/2023	1,800	7,487,460	4159.7000	0	(787,643)	0	(226,818)		(226,818)	560,825	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/07/2023	1,700	7,377,830	4339.9000	0	(567,034)	0	(136,811)		(136,811)	430,224	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/10/2022	08/07/2023	200	957,900	4789.5000	0	(27,472)	0	(4,363)		(4,363)	23,109	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/08/2023	1,000	4,154,600	4154.6000	0	(326,490)	0	(128,261)		(128,261)	198,229	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/08/2023	2,000	8,750,200	4375.1000	0	(439,599)	0	(146,391)		(146,391)	293,208	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/09/2023	1,800	7,446,600	4137.0000	0	(606,401)	0	(242,837)		(242,837)	363,564	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/09/2023	3,300	14,245,770	4316.9000	0	(814,339)	0	(285,180)		(285,180)	529,160	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/09/2023	200	952,660	4763.3000	0	(17,110)	0	(4,804)		(4,804)	12,306	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/24/2022	08/14/2023	10,600	49,193,646	4640.9100	0	(1,727,371)	0	(381,426)		(381,426)	1,345,945	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/29/2022	08/16/2023	1,800	8,962,668	4979.2600	0	(93,206)	0	(24,202)		(24,202)	69,004	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/22/2023	800	3,322,000	4152.5000	0	(269,512)	0	(108,782)		(108,782)	160,730	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/22/2023	1,800	7,864,020	4368.9000	0	(416,609)	0	(144,034)		(144,034)	272,575	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/22/2023	100	478,120	4781.2000	0	(8,700)	0	(2,524)		(2,524)	6,176	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/23/2023	2,000	8,286,400	4143.2000	0	(685,279)	0	(279,648)		(279,648)	405,631	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/23/2023	3,800	16,373,440	4308.8000	0	(985,642)	0	(357,979)		(357,979)	627,664	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/23/2023	400	1,908,200	4770.5000	0	(35,968)	0	(10,505)		(10,505)	25,463	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/24/2023	900	3,739,770	4155.3000	0	(302,913)	0	(122,389)		(122,389)	180,524	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/24/2023	2,500	10,793,250	4317.3000	0	(639,224)	0	(231,583)		(231,583)	407,641	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/24/2023	300	1,435,320	4784.4000	0	(26,094)	0	(7,616)		(7,616)	18,478	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/25/2023	3,200	13,147,200	4108.5000	0	(1,162,238)	0	(490,378)		(490,378)	671,860	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/25/2023	6,000	25,785,000	4297.5000	0	(1,596,597)	0	(586,705)		(586,705)	1,009,892	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/25/2023	1,100	5,213,560	4739.6000	0	(108,250)	0	(32,081)		(32,081)	76,170	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/28/2023	1,000	4,072,200	4072.2000	0	(385,790)	0	(167,915)		(167,915)	217,874	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/28/2023	2,000	8,540,800	4270.4000	0	(563,499)	0	(211,441)		(211,441)	352,058	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/31/2022	08/28/2023	100	468,880	4688.8000	0	(11,354)	0	(3,446)		(3,446)	7,908	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/05/2023	1,000	4,142,700	4142.7000	0	(309,200)	0	(146,664)		(146,664)	162,536	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/06/2023	1,000	3,922,700	3922.7000	0	(432,100)	0	(233,478)		(233,478)	198,621	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/06/2023	1,400	5,766,040	4118.6000	0	(451,401)	0	(218,296)		(218,296)	233,105	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/06/2023	100	451,690	4516.9000	0	(14,749)	0	(5,882)		(5,882)	8,867	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/06/2023	2,400	11,127,720	4636.5500	0	(286,635)	0	(101,930)		(101,930)	184,704	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/07/2023	1,200	4,793,280	3994.4000	0	(468,299)	0	(244,717)		(244,717)	223,582	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/07/2023	2,500	10,332,750	4133.1000	0	(786,899)	0	(377,937)		(377,937)	408,962	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/07/2023	600	2,759,640	4599.4000	0	(73,206)	0	(28,337)		(28,337)	44,869	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/08/2023	4,900	19,900,860	4061.4000	0	(1,730,335)	0	(872,452)		(872,452)	857,882	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/08/2023	7,300	30,776,070	4215.9000	0	(1,997,203)	0	(905,656)		(905,656)	1,091,548	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/08/2023	1,700	7,954,810	4679.3000	0	(171,036)	0	(64,877)		(64,877)	106,159	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/11/2023	1,200	4,898,280	4081.9000	0	(412,535)	0	(206,434)		(206,434)	206,101	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/11/2023	1,800	7,660,080	4255.6000	0	(461,645)	0	(207,780)		(207,780)	253,865	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/11/2023	300	1,410,000	4700.0000	0	(29,034)	0	(11,033)		(11,033)	18,001	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/12/2023	500	2,062,450	4124.9000	0	(160,750)	0	(78,387)		(78,387)	82,363	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/14/2022	09/12/2023	1,500	6,450,150	4300.1000	0	(354,569)	0	(157,640)		(157,640)	196,929	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/03/2022	15	6,557,250	4371.5000	(455,579)	0	0	0		0	866,850	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/03/2022	14	6,353,200	4538.0000	(295,105)	0	0	0		0	638,101	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/03/2022	1	503,310	5033.1000	(5,608)	0	0	0		0	15,815	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/04/2022	14	6,041,000	4315.0000	(473,213)	0	0	0		0	870,803	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/04/2022	24	10,715,280	4464.7000	(598,702)	0	0	0		0	1,224,170	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/04/2022	6	2,980,800	4968.0000	(41,105)	0	0	0		0	113,294	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/05/2022	12	5,232,240	4360.2000	(372,623)	0	0	0		0	705,447	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/05/2022	18	8,073,900	4485.5000	(429,118)	0	0	0		0	891,903	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/14/2021	10/05/2022	2	933,356	4666.7800	(35,844)	0	0	0		0	73,398	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/07/2021	10/05/2022	16	7,695,760	4809.8500	(207,394)	0	0	0		0	447,520	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/05/2022	7	3,514,070	5020.1000	(41,026)	0	0	0		0	115,850	0			0		0/0
S&P 500 Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/14/2021	10/05/2022	3	1,546,362	5154.5400	(11,859)	0	0	0		0	32,817	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/06/2022	10	4,378,100	4378.1000	(299,829)	0	0	0		0	574,911	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/06/2022	15	6,788,100	4525.4000	(326,054)	0	0	0		0	700,499	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/06/2022	3	1,512,180	5040.6000	(16,350)	0	0	0		0	47,007	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/07/2022	51	22,479,270	4407.7000	(1,441,205)	0	0	(1)		(1)	2,824,465	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/07/2022	53	24,219,940	4569.8000	(1,034,820)	0	0	(1)		(1)	2,309,160	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/13/2021	10/07/2022	11	5,582,280	5074.8000	(52,975)	0	0	0		0	156,393	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/10/2022	14	6,168,120	4405.8000	(532,629)	0	0	0		0	780,026	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/10/2022	16	7,341,120	4588.2000	(422,719)	0	0	0		0	679,511	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/10/2022	2	1,014,500	5072.5000	(13,654)	0	0	0		0	29,012	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/11/2022	11	4,813,270	4375.7000	(441,242)	0	0	0		0	637,949	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/11/2022	19	8,608,330	4530.7000	(569,219)	0	0	0		0	886,414	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/11/2022	4	2,015,160	5037.9000	(30,684)	0	0	0		0	64,497	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/12/2022	8	3,492,160	4365.2000	(327,063)	0	0	(1)		(1)	470,894	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/12/2022	17	7,636,060	4491.8000	(552,057)	0	0	0		0	842,433	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/12/2022	3	1,507,710	5025.7000	(24,042)	0	0	0		0	50,287	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/20/2021	10/13/2022	26	11,383,580	4378.3000	(1,040,674)	0	0	(19)		(19)	1,506,242	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/13/2022	23	10,422,450	4531.5000	(690,113)	0	(1)		(1)	1,074,792	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/13/2022	12	6,049,080	5040.9000	(91,871)	0	0		0	193,390	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	47	21,030,620	4474.6000	(1,584,695)	0	(7)		(7)	2,394,313	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	51	23,679,300	4643.0000	(1,196,201)	0	(1)		(1)	1,986,444	0			0		0/0
S&P 500 Index CALL OPTION	IUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	105	50,705,340	4829.0800	(1,481,961)	0	(1)		(1)	2,880,131	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/20/2021	10/14/2022	12	6,181,200	5151.0000	(64,307)	0	0		0	139,286	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/17/2022	9	4,037,310	4485.9000	(324,260)	0	(1)		(1)	452,826	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/17/2022	12	5,575,080	4645.9000	(313,007)	0	0		0	467,531	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/17/2022	1	516,460	5164.6000	(5,881)	0	0		0	11,249	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/18/2022	9	4,050,900	4501.0000	(315,980)	0	(7)		(7)	443,522	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/18/2022	18	8,379,180	4655.1000	(461,104)	0	(1)		(1)	691,294	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/18/2022	2	1,036,380	5181.9000	(11,150)	0	0		0	21,325	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/19/2022	17	7,707,970	4534.1000	(561,730)	0	(5)		(5)	798,036	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/19/2022	15	7,011,150	4674.1000	(368,909)	0	0		0	558,018	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/19/2022	7	3,654,070	5220.1000	(34,376)	0	0		0	66,651	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/20/2022	18	8,191,260	4550.7000	(576,862)	0	(37)		(37)	824,627	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/20/2022	16	7,510,400	4694.0000	(376,479)	0	(5)		(5)	575,685	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/20/2022	4	2,095,640	5239.1000	(18,492)	0	0		0	36,289	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/21/2022	58	26,453,220	4560.9000	(1,825,081)	0	(53)		(53)	2,618,869	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/21/2022	60	28,463,400	4743.9000	(1,253,455)	0	(4)		(4)	1,979,861	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	10/27/2021	10/21/2022	11	5,776,760	5251.6000	(49,004)	0	0		0	96,873	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/07/2022	11	5,183,200	4712.0000	(377,684)	0	(65)		(65)	395,163	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/07/2022	10	4,923,300	4923.3000	(221,939)	0	(8)		(8)	233,727	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/07/2022	1	542,470	5424.7000	(5,555)	0	0		0	5,486	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/08/2022	15	7,074,300	4716.2000	(512,189)	0	(94)		(94)	535,805	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/08/2022	20	9,756,400	4878.2000	(493,038)	0	(27)		(27)	520,227	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/08/2022	4	2,171,800	5429.5000	(21,980)	0	0		0	21,727	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/09/2022	9	4,229,820	4699.8000	(316,853)	0	(72)		(72)	331,194	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/09/2022	14	6,781,040	4843.6000	(372,441)	0	(30)		(30)	393,331	0			0		0/0

E06.85

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/09/2022	4	2,164,200	5410.5000	(23,408)	0	0		0	23,244	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/10/2022	21	9,788,520	4661.2000	(790,711)	0	(259)		(259)	826,872	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/10/2022	19	9,141,470	4811.3000	(540,263)	0	(60)		(60)	571,651	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/10/2022	9	4,829,580	5366.2000	(60,524)	0	0		0	60,844	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/11/2022	57	26,703,360	4684.8000	(2,064,706)	0	(622)		(622)	2,159,260	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/11/2022	50	24,360,000	4872.0000	(1,254,996)	0	(100)		(100)	1,327,008	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/11/2022	10	5,394,300	5394.3000	(61,999)	0	0		0	61,952	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/14/2022	13	6,106,620	4697.4000	(463,163)	0	(177)		(177)	484,068	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/14/2022	14	6,860,840	4900.6000	(332,709)	0	(32)		(32)	350,605	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/14/2022	1	540,780	5407.8000	(6,064)	0	0		0	6,025	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/15/2022	14	6,576,220	4697.3000	(499,603)	0	(208)		(208)	522,180	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/15/2022	16	7,799,840	4874.9000	(403,231)	0	(52)		(52)	425,483	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/15/2022	7	3,785,390	5407.7000	(42,671)	0	0		0	42,415	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/16/2022	13	6,130,020	4715.4000	(449,591)	0	(184)		(184)	470,825	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/16/2022	24	11,650,080	4854.2000	(633,166)	0	(106)		(106)	668,365	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/22/2021	11/16/2022	5	2,714,250	5428.5000	(28,725)	0	0		0	28,501	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/17/2022	17	7,996,120	4703.6000	(533,171)	0	(291)		(291)	629,205	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/17/2022	21	10,196,760	4855.6000	(480,837)	0	(103)		(103)	584,237	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/17/2022	7	3,790,150	5414.5000	(34,755)	0	0		0	41,957	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/18/2022	46	21,688,080	4714.8000	(1,415,787)	0	(789)		(789)	1,672,761	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/18/2022	56	27,474,160	4906.1000	(1,144,527)	0	(200)		(200)	1,397,762	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/18/2022	15	8,142,450	5428.3000	(71,745)	0	0		0	86,496	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/21/2022	13	6,126,250	4712.5000	(403,780)	0	(271)		(271)	476,858	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/21/2022	12	5,890,800	4909.0000	(245,268)	0	(58)		(58)	299,695	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/21/2022	1	542,520	5425.2000	(4,917)	0	0		0	5,921	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/22/2022	12	5,636,880	4697.4000	(383,784)	0	(293)		(293)	452,306	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/22/2022	17	8,259,620	4858.6000	(390,949)	0	(137)		(137)	474,716	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/22/2022	4	2,163,160	5407.9000	(20,872)	0	0		0	25,145	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	11/23/2022	33	15,546,960	4711.2000	(1,030,721)	0	(774)		(774)	1,216,966	0			0		0/0

E06.86

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/23/2022	38	18,468,000	4860.0000	(873,961)	0	0	(334)		(334)	1,060,162	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/23/2022	15	8,136,300	5424.2000	(74,790)	0	0	(1)		(1)	90,065	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/25/2022	38	17,642,640	4642.8000	(1,343,641)	0	0	(1,487)		(1,487)	1,575,279	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/25/2022	43	20,876,070	4854.9000	(999,534)	0	0	(474)		(474)	1,217,144	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/25/2022	13	6,944,990	5342.3000	(83,993)	0	0	(3)		(3)	102,242	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/28/2022	24	11,061,840	4609.1000	(962,280)	0	0	(1,250)		(1,250)	1,053,833	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/28/2022	11	5,295,180	4813.8000	(304,799)	0	0	(200)		(200)	340,171	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/28/2022	2	1,061,260	5306.3000	(16,344)	0	0	(1)		(1)	17,830	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/29/2022	15	7,004,700	4669.8000	(545,280)	0	0	(595)		(595)	598,344	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/29/2022	24	11,563,440	4818.1000	(661,920)	0	0	(457)		(457)	737,274	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/29/2022	6	3,225,660	5376.1000	(40,128)	0	0	(2)		(2)	43,307	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/30/2022	10	4,581,500	4581.5000	(419,550)	0	0	(644)		(644)	459,008	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/30/2022	15	7,094,550	4729.7000	(489,945)	0	0	(461)		(461)	541,752	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	11/30/2022	3	1,582,380	5274.6000	(27,102)	0	0	(2)		(2)	29,782	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/01/2022	17	7,698,960	4528.8000	(772,888)	0	0	(1,518)		(1,518)	843,970	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/01/2022	16	7,480,480	4675.3000	(575,904)	0	0	(681)		(681)	634,299	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/01/2022	2	1,042,500	5212.5000	(21,600)	0	0	(3)		(3)	23,751	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/02/2022	43	19,649,710	4569.7000	(1,841,431)	0	0	(3,303)		(3,303)	2,013,264	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/02/2022	40	19,045,200	4761.3000	(1,235,599)	0	0	(1,206)		(1,206)	1,372,623	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/08/2021	12/02/2022	8	4,204,480	5255.6000	(76,880)	0	0	(8)		(8)	84,733	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/05/2022	12	5,463,480	4552.9000	(494,064)	0	0	(1,178)		(1,178)	577,775	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/05/2022	12	5,693,880	4744.9000	(353,388)	0	0	(462)		(462)	425,652	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/05/2022	2	1,048,340	5241.7000	(17,646)	0	0	(3)		(3)	22,310	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/06/2022	21	9,673,020	4606.2000	(795,795)	0	0	(1,672)		(1,672)	935,304	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/06/2022	17	8,112,740	4772.2000	(476,102)	0	0	(619)		(619)	575,866	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/06/2022	10	5,302,900	5302.9000	(73,940)	0	0	(11)		(11)	93,228	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/07/2022	18	8,462,340	4701.3000	(580,680)	0	0	(955)		(955)	689,206	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/07/2022	17	8,251,800	4854.0000	(403,580)	0	0	(446)		(446)	493,147	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/15/2021	12/07/2022	10	5,412,300	5412.3000	(53,670)	0	0	(5)		(5)	66,940	0			0		0/0

E06.87

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/08/2022	20	9,431,400	4715.7000	(629,480)	0	(1,045)		(1,045)	748,495	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/08/2022	16	7,820,960	4888.1000	(353,152)	0	(369)		(369)	433,657	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/08/2022	4	2,171,560	5428.9000	(20,560)	0	(2)		(2)	25,576	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/09/2022	69	32,532,810	4714.9000	(2,178,398)	0	(3,821)		(3,821)	2,589,507	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/09/2022	59	28,874,010	4893.9000	(1,288,264)	0	(1,404)		(1,404)	1,582,732	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/15/2021	12/09/2022	13	7,054,190	5426.3000	(67,665)	0	(8)		(8)	84,206	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/12/2022	9	4,253,850	4726.5000	(349,371)	0	(551)		(551)	332,607	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/12/2022	18	8,886,960	4937.2000	(470,754)	0	(401)		(401)	444,421	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/13/2022	24	11,241,120	4683.8000	(998,712)	0	(1,900)		(1,900)	953,845	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/13/2022	18	8,716,680	4842.6000	(568,872)	0	(698)		(698)	539,906	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/13/2022	5	2,695,900	5391.8000	(41,720)	0	(6)		(6)	36,682	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/14/2022	16	7,437,760	4648.6000	(703,504)	0	(1,544)		(1,544)	673,593	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/14/2022	14	6,708,380	4791.7000	(486,024)	0	(718)		(718)	463,606	0			0		0/0
S&P 500 Index CALL OPTION	JUL Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/21/2021	12/14/2022	81	41,201,784	5086.6400	(932,146)	0	(790)		(790)	1,410,200	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/14/2022	9	4,816,530	5351.7000	(84,726)	0	(15)		(15)	74,984	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/15/2022	27	12,755,880	4724.4000	(1,056,158)	0	(1,937)		(1,937)	1,005,499	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/15/2022	21	10,276,770	4893.7000	(604,170)	0	(717)		(717)	570,346	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/15/2022	11	5,982,680	5438.8000	(80,696)	0	(11)		(11)	70,612	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/02/2022	12/15/2023	6,000	28,650,000	4775.0000	0	(1,038,837)	0	(300,570)		(300,570)	738,267	0			0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	06/02/2022	12/16/2022	5,000	20,250,000	4050.0000	0	(1,552,298)	0	(124,499)		(124,499)	1,427,799	0			0	0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/07/2021	12/16/2022	50	21,125,050	4225.0100	(1,466,996)	0	(45,837)		(45,837)	3,612,078	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/16/2022	57	26,528,940	4654.2000	(2,490,956)	0	(5,885)		(5,885)	2,384,586	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/16/2022	53	25,639,280	4837.6000	(1,698,278)	0	(2,454)		(2,454)	1,613,758	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/16/2022	15	8,034,450	5356.3000	(140,520)	0	(29)		(29)	124,373	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/19/2022	19	8,806,690	4635.1000	(896,249)	0	(2,253)		(2,253)	822,618	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/19/2022	16	7,767,360	4854.6000	(515,616)	0	(715)		(715)	474,042	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/19/2022	1	533,620	5336.2000	(10,467)	0	(3)		(3)	8,931	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/20/2022	16	7,332,000	4582.5000	(827,536)	0	(2,501)		(2,501)	750,209	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/29/2021	12/20/2022	26	12,341,940	4746.9000	(1,037,061)	0	(1,873)		(1,873)	940,540	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/20/2022	6	3,165,420	5275.7000	(85,086)	0	0	(24)		(24)	64,451	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/21/2022	9	4,197,330	4663.7000	(400,473)	0	0	(976)		(976)	373,723	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/21/2022	8	3,841,040	4801.3000	(283,824)	0	0	(469)		(469)	263,515	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/21/2022	4	2,147,640	5369.1000	(42,152)	0	0	(9)		(9)	32,699	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/22/2022	19	8,951,090	4711.1000	(823,669)	0	0	(1,694)		(1,694)	731,729	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/22/2022	15	7,344,150	4896.1000	(480,720)	0	0	(599)		(599)	411,636	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/30/2021	12/22/2022	7	3,796,450	5423.5000	(79,702)	0	0	(12)		(12)	48,755	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/23/2022	56	26,545,680	4740.3000	(2,358,607)	0	0	(4,402)		(4,402)	2,058,363	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/29/2021	12/23/2022	54	26,769,420	4957.3000	(1,578,959)	0	0	(1,681)		(1,681)	1,314,331	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/30/2021	12/23/2022	10	5,457,200	5457.2000	(119,170)	0	0	(14)		(14)	63,243	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	21	10,091,970	4805.7000	0	(725,402)	0	(1,323)		(1,323)	724,079	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	16	7,972,800	4983.0000	0	(391,567)	0	(499)		(499)	391,069	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	9	4,979,160	5532.4000	0	(50,445)	0	(10)		(10)	50,435	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/28/2022	10	4,800,900	4800.9000	0	(348,970)	0	(653)		(653)	348,316	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/28/2022	12	5,944,080	4953.4000	0	(313,212)	0	(435)		(435)	312,777	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/28/2022	3	1,658,040	5526.8000	0	(17,181)	0	(4)		(4)	17,177	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/29/2022	10	4,807,600	4807.6000	0	(345,520)	0	(643)		(643)	344,876	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/29/2022	17	8,476,200	4986.0000	0	(415,683)	0	(556)		(556)	415,127	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/29/2022	4	2,213,800	5534.5000	0	(22,528)	0	(5)		(5)	22,523	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/30/2022	48	22,971,840	4785.8000	0	(1,725,742)	0	(3,450)		(3,450)	1,722,292	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/30/2022	49	24,455,410	4990.9000	0	(1,185,602)	0	(1,620)		(1,620)	1,183,982	0			0		0/0
S&P 500 Index CALL OPTION	FIA Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/30/2022	10	5,510,500	5510.5000	0	(60,800)	0	(15)		(15)	60,784	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/06/2023	1,300	5,869,500	4515.0000	0	(343,538)	0	(7,717)		(7,717)	335,821	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/06/2023	1,700	8,014,820	4714.6000	0	(286,178)	0	(3,908)		(3,908)	282,270	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/06/2023	300	1,559,430	5198.1000	0	(11,241)	0	(90)		(90)	11,151	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/07/2023	900	4,048,560	4498.4000	0	(246,555)	0	(5,949)		(5,949)	240,606	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/07/2023	1,600	7,453,440	4658.4000	0	(310,128)	0	(4,914)		(4,914)	305,214	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/07/2023	300	1,553,700	5179.0000	0	(12,120)	0	(99)		(99)	12,021	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A.	02/22/2022	02/08/2023	1,100	4,989,600	4536.0000	0	(280,214)	0	(6,229)		(6,229)	273,985	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/08/2023	2,000	9,366,200	4683.1000	0	(366,960)	0	(5,628)		(5,628)	361,332	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/08/2023	400	2,088,920	5222.3000	0	(14,048)	0	(115)		(115)	13,933	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/09/2023	900	4,141,530	4601.7000	0	(200,043)	0	(3,833)		(3,833)	196,210	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/09/2023	2,300	10,959,730	4765.1000	0	(344,724)	0	(4,575)		(4,575)	340,149	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/09/2023	400	2,119,120	5297.8000	0	(10,956)	0	(89)		(89)	10,867	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/10/2023	3,600	16,057,800	4460.5000	0	(1,068,624)	0	(30,901)		(30,901)	1,037,723	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/10/2023	5,600	25,996,320	4642.2000	0	(1,138,536)	0	(20,159)		(20,159)	1,118,377	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/22/2022	02/10/2023	900	4,637,700	5153.0000	0	(40,761)	0	(355)		(355)	40,406	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/13/2023	1,400	6,206,340	4433.1000	0	(340,816)	0	(14,130)		(14,130)	326,686	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/13/2023	1,900	8,786,550	4624.5000	0	(299,611)	0	(7,683)		(7,683)	291,928	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/13/2023	200	1,020,780	5103.9000	0	(7,308)	0	(99)		(99)	7,209	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/14/2023	2,100	9,274,020	4416.2000	0	(530,355)	0	(23,523)		(23,523)	506,832	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/14/2023	2,000	9,201,600	4600.8000	0	(335,580)	0	(9,285)		(9,285)	326,295	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/14/2023	400	2,033,760	5084.4000	0	(15,748)	0	(219)		(219)	15,529	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/15/2023	800	3,588,480	4485.6000	0	(175,272)	0	(6,585)		(6,585)	168,687	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/15/2023	1,000	4,663,800	4663.8000	0	(143,710)	0	(3,538)		(3,538)	140,172	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/15/2023	200	1,032,840	5164.2000	0	(6,058)	0	(82)		(82)	5,976	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/16/2023	1,200	5,387,400	4489.5000	0	(261,708)	0	(9,993)		(9,993)	251,715	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/16/2023	1,800	8,353,440	4640.8000	0	(275,742)	0	(7,324)		(7,324)	268,418	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/16/2023	500	2,584,400	5168.8000	0	(15,075)	0	(207)		(207)	14,868	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/17/2023	4,900	21,413,490	4370.1000	0	(1,362,249)	0	(73,037)		(73,037)	1,289,212	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/17/2023	6,800	30,930,480	4548.6000	0	(1,302,064)	0	(43,645)		(43,645)	1,258,419	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/17/2023	1,500	7,550,100	5033.4000	0	(71,640)	0	(1,096)		(1,096)	70,544	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/21/2023	1,700	7,417,780	4363.4000	0	(480,352)	0	(26,967)		(26,967)	453,385	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/21/2023	2,300	10,371,620	4509.4000	0	(483,115)	0	(18,401)		(18,401)	464,714	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	02/24/2022	02/21/2023	600	3,014,220	5023.7000	0	(29,922)	0	(474)		(474)	29,448	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	06/30/2023	7,200	28,705,680	3986.9000	0	(2,522,232)	0	(1,171,034)		(1,171,034)	1,351,198	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	07/08/2022	07/05/2023	1,700	7,569,233	4452.4900	0	(233,835)	0	(77,236)		(77,236)	156,599	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBM8P8K5P83	09/07/2022	08/29/2023	600	2,427,060	4045.1000	0	(213,846)	0	(104,843)		(104,843)	109,003	0			0		0/0

E06.90

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/29/2023	2,000	8,477,400	4238.7000	0	(514,220)	0	(224,869)		(224,869)	289,351	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/30/2023	2,000	8,001,400	4000.7000	0	(764,680)	0	(384,619)		(384,619)	380,061	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/30/2023	3,800	15,784,820	4153.9000	0	(1,137,530)	0	(524,612)		(524,612)	612,918	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/30/2023	400	1,842,640	4606.6000	0	(47,124)	0	(16,869)		(16,869)	30,255	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/31/2023	1,400	5,557,300	3969.5000	0	(562,366)	0	(288,236)		(288,236)	274,130	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/31/2023	2,000	8,260,000	4130.0000	0	(625,620)	0	(293,484)		(293,484)	332,136	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	08/31/2023	100	457,080	4570.8000	0	(12,936)	0	(4,723)		(4,723)	9,213	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	09/01/2023	4,600	18,191,160	3954.6000	0	(1,891,014)	0	(977,452)		(977,452)	913,562	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	09/01/2023	7,900	32,415,280	4103.2000	0	(2,586,381)	0	(1,233,971)		(1,233,971)	1,352,410	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	09/01/2023	1,500	6,843,150	4562.1000	0	(199,410)	0	(73,068)		(73,068)	126,342	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	09/05/2023	2,100	8,271,480	3938.8000	0	(885,003)	0	(462,214)		(462,214)	422,789	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	09/05/2023	1,200	4,943,400	4119.5000	0	(383,880)	0	(181,899)		(181,899)	201,981	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	09/07/2022	09/05/2023	100	453,540	4535.4000	0	(14,230)	0	(5,304)		(5,304)	8,926	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	10/31/2022	1,200	5,543,880	4619.9000	(423,624)	0	0	(120)		(120)	500,403	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	10/31/2022	1,200	5,767,560	4806.3000	(290,784)	0	0	(68)		(68)	356,030	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	10/31/2022	100	531,870	5318.7000	(5,410)	0	0	(2)		(2)	7,306	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/01/2022	2,100	9,719,220	4628.2000	(732,102)	0	0	(207)		(207)	865,911	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/01/2022	2,100	10,044,510	4783.1000	(537,642)	0	0	(126)		(126)	654,880	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/01/2022	900	4,795,380	5328.2000	(47,583)	0	0	(18)		(18)	64,298	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/02/2022	1,200	5,588,760	4657.3000	(397,500)	0	0	(120)		(120)	472,486	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/02/2022	1,200	5,724,120	4770.1000	(317,076)	0	0	(82)		(82)	385,102	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/02/2022	500	2,673,850	5347.7000	(24,980)	0	0	(9)		(9)	33,792	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/03/2022	800	3,740,080	4675.1000	(257,080)	0	0	(84)		(84)	306,499	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/03/2022	1,500	7,237,800	4825.2000	(352,440)	0	0	(95)		(95)	432,956	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/03/2022	300	1,614,660	5382.2000	(13,482)	0	0	(5)		(5)	18,265	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/04/2022	6,200	29,182,160	4706.8000	(1,874,694)	0	0	(642)		(642)	2,248,310	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/04/2022	4,700	22,994,280	4892.4000	(943,384)	0	0	(261)		(261)	1,176,183	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	BNP Paribas S.A. ... ROMUIISFPUBMPRO8K5P83	11/11/2021	11/04/2022	1,400	7,584,920	5417.8000	(56,154)	0	0	(21)		(21)	76,122	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/03/2022	02/15/2023	1,000	4,959,770	4959.7700	0	(111,120)	0	(619)		(619)	110,501	0			0		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/07/2023	1,300	5,480,280	4215.6000	0	(645,125)	0	(48,137)		(48,137)	596,988	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/07/2023	2,300	10,000,170	4347.9000	0	(945,599)	0	(48,444)		(48,444)	897,155	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/07/2023	100	485,380	4853.8000	0	(14,625)	0	(187)		(187)	14,438	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/08/2023	700	2,929,640	4185.2000	0	(362,187)	0	(29,806)		(29,806)	332,381	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/08/2023	1,900	8,257,210	4345.9000	0	(784,852)	0	(41,114)		(41,114)	743,738	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/08/2023	300	1,445,640	4818.8000	0	(48,273)	0	(692)		(692)	47,581	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/09/2023	800	3,433,920	4292.4000	0	(357,504)	0	(22,128)		(22,128)	335,376	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/09/2023	2,000	8,873,400	4436.7000	0	(714,640)	0	(29,499)		(29,499)	685,141	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/09/2023	100	494,210	4942.1000	0	(11,529)	0	(125)		(125)	11,404	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/10/2023	4,700	19,933,170	4241.1000	0	(2,261,405)	0	(163,869)		(163,869)	2,097,536	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/10/2023	7,000	30,912,700	4416.1000	0	(2,696,050)	0	(115,518)		(115,518)	2,580,532	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/10/2023	800	3,915,600	4894.5000	0	(106,248)	0	(1,332)		(1,332)	104,916	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/13/2023	1,800	7,593,840	4218.8000	0	(894,852)	0	(70,196)		(70,196)	824,656	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/13/2023	1,300	5,720,130	4400.1000	0	(478,036)	0	(23,606)		(23,606)	454,430	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/13/2023	300	1,457,250	4857.5000	0	(44,346)	0	(628)		(628)	43,718	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/14/2023	2,400	10,050,240	4187.6000	0	(1,243,968)	0	(107,318)		(107,318)	1,136,650	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/14/2023	2,400	10,431,120	4346.3000	0	(997,464)	0	(55,769)		(55,769)	941,695	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/14/2023	200	964,320	4821.6000	0	(32,492)	0	(515)		(515)	31,977	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/15/2023	700	2,993,900	4277.0000	0	(322,070)	0	(22,136)		(22,136)	299,934	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/15/2023	2,500	11,051,000	4420.4000	0	(926,425)	0	(43,062)		(43,062)	883,363	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	03/17/2022	03/15/2023	400	1,969,720	4924.3000	0	(49,732)	0	(634)		(634)	49,098	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	04/19/2022	04/14/2023	8,300	39,367,149	4743.0300	0	(1,939,129)	0	(55,267)		(55,267)	1,883,862	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	04/29/2022	04/19/2023	1,200	6,017,496	5014.5800	0	(77,808)	0	(2,620)		(2,620)	75,188	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	09/27/2022	06/16/2023	8,800	33,818,400	3843.0000	0	(2,175,976)	0	(1,887,444)		(1,887,444)	288,532	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	08/24/2022	08/10/2023	1,300	5,492,110	4224.7000	0	(496,938)	0	(140,569)		(140,569)	356,369	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	08/24/2022	08/10/2023	2,900	12,737,090	4392.1000	0	(847,235)	0	(198,600)		(198,600)	648,635	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	08/24/2022	08/10/2023	600	2,918,580	4864.3000	0	(63,816)	0	(10,652)		(10,652)	53,164	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	08/24/2022	08/11/2023	3,900	16,665,480	4273.2000	0	(1,386,489)	0	(373,140)		(373,140)	1,013,349	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RHI G71XBU11	08/24/2022	08/11/2023	7,700	34,215,720	4443.6000	0	(2,059,057)	0	(459,957)		(459,957)	1,599,100	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/11/2023	900	4,425,930	4917.7000	0	(81,378)	0	(13,812)		(13,812)	67,566	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/14/2023	1,800	7,730,460	4294.7000	0	(621,432)	0	(164,187)		(164,187)	457,245	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/14/2023	2,300	10,362,880	4505.6000	0	(551,632)	0	(117,024)		(117,024)	434,608	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/14/2023	100	494,470	4944.7000	0	(8,503)	0	(1,443)		(1,443)	7,060	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/15/2023	1,900	8,192,040	4311.6000	0	(640,186)	0	(166,645)		(166,645)	473,541	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/15/2023	1,600	7,189,760	4493.6000	0	(393,776)	0	(84,913)		(84,913)	308,863	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/15/2023	100	496,420	4964.2000	0	(8,148)	0	(1,381)		(1,381)	6,767	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/16/2023	1,500	6,479,550	4319.7000	0	(499,695)	0	(129,332)		(129,332)	370,363	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/16/2023	3,800	17,115,200	4504.0000	0	(919,334)	0	(197,254)		(197,254)	722,080	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/16/2023	200	994,700	4973.5000	0	(15,992)	0	(2,720)		(2,720)	13,272	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/17/2023	1,200	5,146,200	4288.5000	0	(420,588)	0	(113,037)		(113,037)	307,551	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/17/2023	2,800	12,506,200	4466.5000	0	(727,356)	0	(162,145)		(162,145)	565,211	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/17/2023	400	1,975,040	4937.6000	0	(35,224)	0	(6,111)		(6,111)	29,113	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/18/2023	4,400	18,757,200	4263.0000	0	(1,608,684)	0	(446,320)		(446,320)	1,162,364	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/18/2023	6,500	28,794,350	4429.9000	0	(1,808,820)	0	(419,696)		(419,696)	1,389,124	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/18/2023	1,200	5,898,600	4915.5000	0	(112,656)	0	(19,823)		(19,823)	92,833	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/21/2023	1,700	7,213,100	4243.0000	0	(643,637)	0	(183,404)		(183,404)	460,233	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/21/2023	1,900	8,480,080	4463.2000	0	(501,049)	0	(113,397)		(113,397)	387,652	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	08/24/2022	08/21/2023	200	977,060	4885.3000	0	(20,502)	0	(3,671)		(3,671)	16,831	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/19/2023	2,400	9,394,560	3914.4000	0	(656,664)	0	(577,813)		(577,813)	78,851	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/19/2023	2,200	9,030,560	4104.8000	0	(426,844)	0	(364,306)		(364,306)	62,538	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/19/2023	100	450,740	4507.4000	0	(7,734)	0	(6,250)		(6,250)	1,484	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/20/2023	2,100	8,127,840	3870.4000	0	(619,521)	0	(548,685)		(548,685)	70,836	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/20/2023	3,100	12,514,080	4036.8000	0	(686,309)	0	(592,696)		(592,696)	93,613	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/20/2023	800	3,565,440	4456.8000	0	(70,904)	0	(57,319)		(57,319)	13,585	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/21/2023	1,100	4,184,840	3804.4000	0	(361,031)	0	(322,609)		(322,609)	38,422	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/21/2023	2,300	9,086,380	3950.6000	0	(595,125)	0	(521,087)		(521,087)	74,038	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/21/2023	500	2,190,450	4380.9000	0	(53,800)	0	(43,736)		(43,736)	10,064	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada	09/27/2022	09/22/2023	2,900	10,845,130	3739.7000	0	(1,051,685)	0	(947,476)		(947,476)	104,209	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/27/2022	09/22/2023	6,400	24,818,560	3877.9000	0	(1,875,648)	0	(1,660,022)		(1,660,022)	215,626	0			0		0/0
S&P 500 Index CALL OTC OPTION	FIA Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/27/2022	09/22/2023	1,100	4,746,390	4314.9000	0	(138,930)	0	(114,302)		(114,302)	24,628	0			0		0/0
S&P 500 Index CALL OTC OPTION	IUL Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	12/08/2021	11/14/2022	9,900	50,068,458	5057.4200	(1,510,443)	0	0	(2)		(2)	1,569,148	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJUYYYJLN8C3868	02/18/2022	02/01/2023	1,100	5,586,900	5079.0000	0	(70,103)	0	(210)		(210)	69,893	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJUYYYJLN8C3868	04/11/2022	04/05/2023	1,700	8,560,486	5035.5800	0	(191,590)	0	(2,451)		(2,451)	189,139	0			0		0/0
S&P 500 Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJUYYYJLN8C3868	06/02/2022	06/07/2023	1,700	7,998,619	4705.0700	0	(244,868)	0	(25,383)		(25,383)	219,485	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	06/23/2022	05/30/2023	800	343,024	428.7800	0	(11,584)	0	(4,903)		(4,903)	6,681	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	06/23/2022	05/30/2023	4,100	1,908,263	465.4300	0	(23,329)	0	(6,901)		(6,901)	16,428	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	06/23/2022	06/08/2023	300	130,410	434.7000	0	(3,894)	0	(1,614)		(1,614)	2,280	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	06/23/2022	06/08/2023	5,300	2,454,589	463.1300	0	(33,549)	0	(10,632)		(10,632)	22,917	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	06/23/2022	06/15/2023	200	80,202	401.0100	0	(5,288)	0	(2,891)		(2,891)	2,397	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	06/23/2022	06/15/2023	1,800	768,744	427.0800	0	(28,332)	0	(12,816)		(12,816)	15,516	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	06/20/2023	1,800	716,022	397.7900	0	(70,074)	0	(28,690)		(28,690)	41,384	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	06/20/2023	3,000	1,298,970	432.9900	0	(62,430)	0	(18,421)		(18,421)	44,009	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	06/26/2023	1,500	611,985	407.9900	0	(50,310)	0	(19,137)		(19,137)	31,173	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	06/26/2023	2,000	892,040	446.0200	0	(32,160)	0	(8,454)		(8,454)	23,706	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	07/03/2023	2,000	804,900	402.4500	0	(74,200)	0	(30,038)		(30,038)	44,162	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	07/03/2023	2,000	880,300	440.1500	0	(37,380)	0	(10,676)		(10,676)	26,704	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	07/10/2023	2,700	1,098,306	406.7800	0	(94,743)	0	(37,598)		(37,598)	57,145	0			0		0/0
S&P 500 Mini Index CALL OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A. KB1H1DSRPFMYMCFXT09	07/21/2022	07/10/2023	2,500	1,102,100	440.8400	0	(47,000)	0	(13,667)		(13,667)	33,333	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	01/05/2022	01/03/2023	8	412,352	515.4400	0	(13,067)	0	(13)		(13)	13,054	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	01/05/2022	01/03/2023	19	1,041,865	548.3500	0	(12,281)	0	(4)		(4)	12,277	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	01/27/2022	01/04/2023	10	479,700	479.7000	0	(16,254)	0	(85)		(85)	16,169	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	01/27/2022	01/04/2023	9	456,480	507.2000	0	(6,493)	0	(25)		(25)	6,468	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	01/07/2022	01/04/2023	163	8,428,078	517.0600	0	(201,207)	0	(254)		(254)	200,953	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	02/01/2022	01/10/2023	39	1,930,227	494.9300	0	(51,572)	0	(201)		(201)	51,372	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	02/01/2022	01/10/2023	30	1,582,550	530.8500	0	(13,031)	0	(24)		(24)	13,007	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	02/01/2022	01/17/2023	22	1,080,772	491.2600	0	(32,854)	0	(153)		(153)	32,701	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	Options Exchange US - Chicago Board 529900RLNSGA90UPEH54	02/01/2022	01/17/2023	36	1,913,364	531.4900	0	(15,961)	0	(34)		(34)	15,927	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.01/27/2022	.01/18/2023	19	897,902	472.5800	0	(38,122)	(303)		(303)	37,819	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.01/27/2022	.01/18/2023	16	785,280	490.8000	0	(20,102)	(116)		(116)	19,966	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/04/2022	.01/18/2023	106	5,285,160	498.6000	0	(126,288)	(542)		(542)	125,747	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/01/2022	.01/23/2023	18	849,096	471.7200	0	(43,801)	(331)		(331)	43,469	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/01/2022	.01/23/2023	36	1,814,004	503.8900	0	(38,641)	(168)		(168)	38,473	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.01/30/2023	23	1,111,567	483.2900	0	(27,379)	(281)		(281)	27,098	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.01/30/2023	25	1,293,200	517.2800	0	(10,135)	(82)		(82)	10,053	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.04/19/2022	.02/01/2023	27	1,275,102	472.2600	0	(52,174)	(569)		(569)	51,605	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.04/19/2022	.02/01/2023	20	990,920	495.4600	0	(19,827)	(157)		(157)	19,670	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.04/19/2022	.02/01/2023	19	1,028,945	541.5500	0	(3,864)	(27)		(27)	3,837	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.02/06/2023	9	432,315	480.3500	0	(11,974)	(148)		(148)	11,825	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.02/06/2023	39	2,023,320	518.8000	0	(15,850)	(138)		(138)	15,712	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.02/13/2023	21	983,808	468.4800	0	(38,753)	(690)		(690)	38,063	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.02/13/2023	68	3,395,716	499.3700	0	(53,339)	(558)		(558)	52,781	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.04/19/2022	.02/15/2023	21	980,196	466.7600	0	(48,497)	(784)		(784)	47,713	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.04/19/2022	.02/15/2023	30	1,448,700	482.9000	0	(46,331)	(545)		(545)	45,786	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.04/19/2022	.02/15/2023	8	422,440	528.0500	0	(2,955)	(25)		(25)	2,930	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.02/21/2023	33	1,509,585	457.4500	0	(79,213)	(2,098)		(2,098)	77,115	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.02/25/2022	.02/21/2023	65	3,210,350	493.9000	0	(62,036)	(793)		(793)	61,243	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.03/15/2022	.02/27/2023	58	2,742,356	472.8200	0	(87,427)	(2,004)		(2,004)	85,424	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.03/15/2022	.02/27/2023	44	2,205,544	501.2600	0	(30,200)	(441)		(441)	29,759	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/12/2022	.03/01/2023	17	781,014	459.4200	0	(12,790)	(1,106)		(1,106)	11,685	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/12/2022	.03/01/2023	16	761,712	476.0700	0	(7,174)	(499)		(499)	6,675	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.03/15/2022	.03/06/2023	33	1,495,659	453.2300	0	(78,915)	(3,132)		(3,132)	75,783	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.03/15/2022	.03/06/2023	55	2,670,470	485.5400	0	(60,850)	(1,246)		(1,246)	59,605	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.03/30/2022	.03/13/2023	6	270,042	450.0700	0	(26,906)	(742)		(742)	26,165	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.03/30/2022	.03/13/2023	12	582,288	485.2400	0	(28,685)	(311)		(311)	28,374	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/12/2022	.03/15/2023	9	411,534	457.2600	0	(7,716)	(836)		(836)	6,880	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	.05/12/2022	.03/15/2023	25	1,186,300	474.5200	0	(12,784)	(1,084)		(1,084)	11,701	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/30/2022	03/20/2023	7	335,972	479,960	0	(19,064)	(261)		(261)	18,803	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/30/2022	03/20/2023	10	512,160	512,160	0	(12,804)	(97)		(97)	12,707	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	03/27/2023	1	49,179	491,790	0	(1,439)	(25)		(25)	1,414	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	03/27/2023	4	204,428	511,070	0	(3,345)	(47)		(47)	3,299	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/04/2023	5	241,415	482,830	0	(9,342)	(214)		(214)	9,128	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/04/2023	9	457,596	508,440	0	(8,553)	(136)		(136)	8,417	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/05/2023	23	1,075,710	467,700	0	(21,905)	(1,918)		(1,918)	19,986	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/05/2023	5	244,140	488,280	0	(2,587)	(173)		(173)	2,414	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/05/2023	24	1,271,976	529,990	0	(3,417)	(166)		(166)	3,251	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/10/2023	1	47,060	470,600	0	(2,486)	(79)		(79)	2,407	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/10/2023	7	342,097	488,710	0	(11,532)	(258)		(258)	11,273	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	04/17/2023	1	46,200	462,000	0	(907)	(124)		(124)	783	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	04/17/2023	11	531,245	482,950	0	(5,273)	(571)		(571)	4,702	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/19/2023	10	466,530	466,530	0	(10,414)	(1,067)		(1,067)	9,347	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/19/2023	8	388,704	485,880	0	(4,715)	(379)		(379)	4,336	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/13/2022	04/19/2023	13	688,025	529,250	0	(2,124)	(110)		(110)	2,014	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/03/2023	1,500	676,215	450,810	0	(12,891)	(3,464)		(3,464)	9,426	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/03/2023	1,100	517,825	470,750	0	(5,075)	(1,188)		(1,188)	3,887	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/03/2023	700	356,573	509,390	0	(920)	(166)		(166)	754	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/17/2023	1,100	448,393	407,630	0	(28,439)	(11,752)		(11,752)	16,687	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/17/2023	300	130,212	434,040	0	(4,336)	(1,424)		(1,424)	2,913	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	05/17/2023	1,100	516,659	469,690	0	(5,779)	(1,468)		(1,468)	4,311	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	05/23/2023	5	211,865	423,730	0	(12,292)	(3,457)		(3,457)	8,835	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	05/23/2023	14	623,798	445,570	0	(21,999)	(4,710)		(4,710)	17,289	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	06/07/2023	1,600	691,248	432,030	0	(26,070)	(9,421)		(9,421)	16,649	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	06/07/2023	800	359,656	449,570	0	(8,411)	(2,663)		(2,663)	5,748	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	07/18/2022	06/07/2023	300	145,830	486,100	0	(1,099)	(314)		(314)	785	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/17/2023	1,300	532,103	409,310	0	(69,087)	(17,748)		(17,748)	51,339	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/17/2023	1,200	523,776	436,480	0	(43,264)	(7,975)		(7,975)	35,289	0			0		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/24/2023	3,700	1,576,200	426.0000	0	(158,559)	0	(33,929)		(33,929)	124,630	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/24/2023	1,100	499,719	454.2900	0	(29,671)	0	(5,156)		(5,156)	24,515	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/31/2023	400	176,488	441.2200	0	(13,797)	0	(2,610)		(2,610)	11,187	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	07/31/2023	2,000	952,280	476.1400	0	(35,667)	0	(6,016)		(6,016)	29,651	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	08/07/2023	1,000	442,030	442.0300	0	(34,534)	0	(6,682)		(6,682)	27,852	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	08/16/2022	08/07/2023	3,100	1,476,282	476.2200	0	(56,586)	0	(9,846)		(9,846)	46,741	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/14/2023	1,900	873,582	459.7800	0	(19,368)	0	(9,105)		(9,105)	10,263	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/14/2023	3,500	1,732,430	494.9800	0	(13,593)	0	(7,699)		(7,699)	5,894	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/22/2023	2,100	916,377	436.3700	0	(38,081)	0	(17,018)		(17,018)	21,063	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/22/2023	3,300	1,575,156	477.3200	0	(21,924)	0	(10,955)		(10,955)	10,970	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/28/2023	2,000	840,900	420.4500	0	(50,527)	0	(24,694)		(24,694)	25,834	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/28/2023	4,300	1,973,614	458.9800	0	(47,531)	0	(21,426)		(21,426)	26,105	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/03/2022	13	601,926	463.0200	(32,154)	0	0	0		0	50,906	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/03/2022	48	2,413,248	502.7600	(37,602)	0	0	0		0	77,457	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/10/2022	12	553,524	461.2700	(31,384)	0	0	0		0	49,064	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/10/2022	24	1,192,680	496.9500	(23,625)	0	0	0		0	47,408	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/17/2022	10	475,420	475.4200	(18,984)	0	0	0		0	32,040	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/17/2022	42	2,164,638	515.3900	(23,494)	0	0	0		0	60,989	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/01/2021	10/19/2022	18	878,760	488.2000	(30,859)	0	0	0		0	44,333	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/22/2021	10/19/2022	145	7,235,210	498.9800	(230,318)	0	0	(1)		(1)	293,064	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	10/19/2022	17	911,659	536.2700	(7,775)	0	0	0		0	17,128	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/28/2021	10/24/2022	46	2,192,314	476.5900	(101,447)	0	0	0		0	146,434	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/28/2021	10/24/2022	77	3,997,224	519.1200	(50,078)	0	0	(1)		(1)	109,014	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	10/31/2022	4	195,092	487.7300	(8,097)	0	0	0		0	10,285	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	10/31/2022	33	1,745,865	529.0500	(20,208)	0	0	0		0	36,980	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/02/2022	26	1,255,488	482.8800	(60,122)	0	0	(21)		(21)	74,452	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/02/2022	169	8,639,111	511.1900	(185,287)	0	0	(52)		(52)	269,776	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/02/2022	12	661,176	550.9800	(3,772)	0	0	(1)		(1)	8,476	0			0		0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/07/2022	43	2,169,264	504.4800	(57,507)	0	0	(36)		(36)	78,595	0			0		0/0

E06.97



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	11/11/2021	33	1,783,023	540.3100	(14,697)	0	0	(11)		(11)	27,886	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/07/2021	36	1,767,420	490.9500	(82,562)	0	0	(9)		(9)	89,591	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/07/2021	11	593,538	539.5800	(6,725)	0	0	0		0	8,799	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	18	864,504	480.2800	(47,401)	0	0	(13)		(13)	55,975	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	76	3,916,584	515.3400	(84,466)	0	0	(4)		(4)	103,472	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/01/2021	13	719,420	553.4000	(4,516)	0	0	0		0	7,575	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/07/2021	9	454,581	505.0900	(15,016)	0	0	(1)		(1)	16,141	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/07/2021	14	755,916	539.9400	(8,742)	0	0	0		0	10,734	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/07/2021	10	485,540	485.5400	(26,404)	0	0	(8)		(8)	28,668	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/07/2021	30	1,600,170	533.3900	(23,472)	0	0	0		0	26,675	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/27/2021	5	245,795	491.5900	(13,072)	0	0	(7)		(7)	12,834	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/27/2021	16	841,072	525.6700	(17,782)	0	0	(2)		(2)	17,480	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/06/2021	17	796,518	468.5400	(55,070)	0	0	(102)		(102)	67,453	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/06/2021	97	4,809,939	495.8700	(179,877)	0	0	(126)		(126)	227,200	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/06/2021	14	748,496	534.6400	(9,330)	0	0	(1)		(1)	11,969	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/27/2021	9	444,159	493.5100	(22,999)	0	0	(22)		(22)	22,479	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/27/2021	25	1,354,025	541.6100	(18,010)	0	0	(3)		(3)	17,391	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/27/2021	17	832,150	489.5000	(47,930)	0	0	(73)		(73)	46,889	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/27/2021	34	1,801,592	529.8800	(35,748)	0	0	(14)		(14)	34,167	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/22/2021	18	888,948	493.8600	(39,553)	0	0	(66)		(66)	45,447	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/22/2021	145	7,499,690	517.2200	(177,248)	0	0	(141)		(141)	207,369	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	12/22/2021	4	224,680	561.7000	(1,370)	0	0	0		0	1,616	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	01/05/2022	13	671,372	516.4400	0	(20,129)	0	(17)		(17)	20,112	0			0	XXX	0/0
S&P 500 Mini Index CALL OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	01/05/2022	70	3,846,150	549.4500	0	(41,956)	0	(12)		(12)	41,945	0			0	XXX	0/0
064999999. Subtotal - Written Options - Hedging Other - Call Options and Warrants										(94,600,330)	(325,419,036)	0	(83,669,041)	XXX	(83,669,041)	361,183,983	0	0	0	0	XXX	XXX
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	03/07/2022	117	1,495,052	12778.2200	0	(130,804)	0	(220,176)		(220,176)	(89,372)	0			0	XXX	0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	08/23/2022	110	1,185,336	10775.7800	0	(55,618)	0	(103,863)		(103,863)	(48,245)	0			0	XXX	0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	08/23/2022	50	543,664	10873.2700	0	(28,079)	0	(50,707)		(50,707)	(22,628)	0			0	XXX	0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A.	B4TYDEB6GKMZ0031MB27	04/05/2022	62	905,207	14600.1100	0	(63,891)	0	(222,165)		(222,165)	(158,274)	0			0	XXX	0/0

E06.98

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	04/05/2022	12/19/2022	101	1,461,343	14468.7400	0	(107,188)	0	(345,075)		(345,075)	(237,887)	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	03/07/2023	49	603,546	12317.2600	0	(59,377)	0	(77,479)		(77,479)	(18,102)	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Barclays Bank PLC G5GSEF7VJP5170UK5573	06/28/2022	05/25/2023	74	823,330	11126.0800	0	(62,181)	0	(78,301)		(78,301)	(16,120)	0			0		0/0
NASDAQ 100 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	05/02/2022	10/17/2022	55	757,147	13766.3000	0	(83,448)	0	(152,882)		(152,882)	(69,434)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Bank of America N.A. B4TYDEB6KMZ0031MB27	03/10/2022	02/17/2023	752	1,357,458	1805.1300	0	(103,573)	0	(145,704)		(145,704)	(42,131)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/19/2022	05/25/2023	589	967,456	1642.5400	0	(55,890)	0	(81,568)		(81,568)	(25,678)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	09/19/2022	08/15/2023	631	1,093,725	1733.3200	0	(87,696)	0	(121,029)		(121,029)	(33,333)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	07/13/2022	03/08/2023	267	473,930	1775.0200	0	(43,996)	0	(48,125)		(48,125)	(4,128)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	07/13/2022	04/10/2023	39	71,223	1826.2400	0	(7,646)	0	(8,507)		(8,507)	(861)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	04/20/2022	10/17/2022	734	1,497,830	2040.6400	0	(101,512)	0	(274,698)		(274,698)	(173,186)	0			0		0/0
Russell 2000 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	07/13/2022	12/16/2022	200	400,000	2000.0000	0	(58,434)	0	(67,033)		(67,033)	(8,599)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	03/07/2022	03/01/2023	12	4,474,272	3728.5600	0	(283,477)	0	(351,796)		(351,796)	(68,319)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	03/21/2022	03/15/2023	16	5,926,688	3704.1800	0	(263,410)	0	(464,862)		(464,862)	(201,453)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	05/05/2022	05/03/2023	1,600	5,848,224	3655.1400	0	(346,310)	0	(467,764)		(467,764)	(121,454)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	05/23/2022	05/17/2023	15	5,002,695	3335.1300	0	(246,212)	0	(273,235)		(273,235)	(27,024)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	06/16/2022	06/21/2023	1,900	6,120,831	3221.4900	0	(370,616)	0	(316,187)		(316,187)	54,429	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	08/01/2022	07/19/2023	2,800	9,424,576	3365.9200	0	(355,807)	0	(607,533)		(607,533)	(251,726)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	08/10/2022	08/02/2023	1,900	6,710,591	3531.8900	0	(279,663)	0	(529,417)		(529,417)	(249,753)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	08/29/2022	08/16/2023	1,800	6,539,274	3632.9300	0	(369,722)	0	(582,056)		(582,056)	(212,334)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	09/14/2022	09/06/2023	2,400	8,118,936	3382.8900	0	(376,755)	0	(575,662)		(575,662)	(198,907)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	10/14/2021	10/05/2022	17	6,305,334	3709.0200	(261,394)	0	0	(220,834)		(220,834)	(59,473)	0			0		0/0
S&P 500 Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange 529900RLNSGA90UPEH54	10/22/2021	10/19/2022	14	5,398,064	3855.7600	(226,721)	0	0	(381,726)		(381,726)	(212,792)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	BNP Paribas S.A. ROMJISFPUBMPRO8K5P83	07/08/2022	07/05/2023	1,700	5,556,144	3268.3200	0	(247,044)	0	(315,322)		(315,322)	(68,278)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	03/03/2022	02/15/2023	1,000	3,803,760	3803.7600	0	(204,600)	0	(323,072)		(323,072)	(118,472)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Royal Bank of Canada ES71P3U3RH1GC71XBU11	04/29/2022	04/19/2023	1,200	4,548,636	3790.5300	0	(284,496)	0	(417,442)		(417,442)	(132,946)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	02/18/2022	02/01/2023	1,100	4,291,067	3900.9700	0	(242,242)	0	(410,193)		(410,193)	(167,951)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	04/11/2022	04/05/2023	1,700	6,475,266	3808.9800	0	(319,515)	0	(596,143)		(596,143)	(276,628)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	06/02/2022	06/07/2023	1,700	5,926,285	3486.0500	0	(267,240)	0	(408,488)		(408,488)	(141,248)	0			0		0/0
S&P 500 Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Credit Suisse International E58DKGJMYYYJLN8C3868	11/04/2021	11/02/2022	1,300	5,149,924	3961.4800	(217,464)	0	0	(492,196)		(492,196)	(307,187)	0			0		0/0

E06.99

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	06/23/2022	05/30/2023	3,100	1,138,909	367.3900	0	(86,366)	0	(96,026)		(96,026)	(9,660)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	06/23/2022	06/08/2023	1,300	482,716	371.3200	0	(38,480)	0	(43,078)		(43,078)	(4,598)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	06/23/2022	06/15/2023	1,100	373,186	339.2600	0	(21,934)	0	(23,482)		(23,482)	(1,548)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	07/21/2022	06/20/2023	2,900	982,491	338.7900	0	(44,167)	0	(62,058)		(62,058)	(17,891)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	07/21/2022	06/26/2023	1,700	594,116	349.4800	0	(30,107)	0	(42,708)		(42,708)	(12,601)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	07/21/2022	07/03/2023	1,800	620,694	344.8300	0	(30,474)	0	(42,895)		(42,895)	(12,421)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	Wells Fargo Bank N.A.	07/21/2022	07/10/2023	1,600	553,552	345.9700	0	(27,872)	0	(39,139)		(39,139)	(11,267)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	01/05/2022	01/03/2023	9	386,757	429.7300	0	(20,730)		(62,193)	(62,193)	(41,462)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	01/07/2022	01/04/2023	163	6,512,665	399.5500	0	(310,906)		(695,961)	(695,961)	(385,055)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/01/2022	01/10/2023	5	210,925	421.8500	0	(13,282)		(30,876)	(30,876)	(17,594)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/01/2022	01/17/2023	30	1,241,070	413.6900	0	(73,511)		(163,638)	(163,638)	(90,127)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/04/2022	01/18/2023	106	4,083,968	385.2800	0	(200,276)		(353,982)	(353,982)	(153,705)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/01/2022	01/23/2023	13	515,736	396.7200	0	(26,590)		(53,401)	(53,401)	(26,811)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/25/2022	01/30/2023	12	485,052	404.2100	0	(31,613)		(55,923)	(55,923)	(24,311)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/25/2022	02/06/2023	31	1,252,927	404.1700	0	(82,627)		(145,064)	(145,064)	(62,437)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/25/2022	02/13/2023	12	477,192	397.6600	0	(30,089)		(50,826)	(50,826)	(20,737)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	02/25/2022	02/21/2023	32	1,239,776	387.4300	0	(72,237)		(116,248)	(116,248)	(44,011)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/15/2022	02/27/2023	32	1,251,552	391.1100	0	(90,604)		(124,877)	(124,877)	(34,274)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/15/2022	03/06/2023	44	1,663,772	378.1300	0	(109,400)		(140,500)	(140,500)	(31,100)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/30/2022	03/13/2023	9	340,848	378.7200	0	(12,766)		(29,328)	(29,328)	(16,563)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	03/30/2022	03/20/2023	8	321,344	401.6800	0	(14,995)		(37,455)	(37,455)	(22,460)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	03/27/2023	1	40,888	408.8800	0	(2,386)		(5,212)	(5,212)	(2,825)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	04/19/2022	04/10/2023	1	39,713	397.1300	0	(2,139)		(4,451)	(4,451)	(2,312)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	04/17/2023	1	37,705	377.0500	0	(2,793)		(3,370)	(3,370)	(577)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	05/25/2022	05/23/2023	5	178,800	357.6000	0	(11,607)		(13,250)	(13,250)	(1,643)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/17/2023	700	241,787	345.4100	0	(7,864)		(17,187)	(17,187)	(9,324)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/24/2023	800	285,600	357.0000	0	(10,611)		(23,186)	(23,186)	(12,575)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	07/31/2023	1,700	630,836	371.0800	0	(27,342)		(59,586)	(59,586)	(32,244)	0			0		0/0
S&P 500 Mini Index PUT OTC OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	529900RLNSGA90UPEH54	08/16/2022	08/07/2023	2,000	745,780	372.8900	0	(33,407)		(72,236)	(72,236)	(38,829)	0			0		0/0

E06.100

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)									
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/14/2023	2,600	1,005,212	386.6200	0	(79,310)	0	(111,578)		(111,578)	(32,269)	0	0	0	0	0	0/0									
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/22/2023	2,700	1,005,453	372.3900	0	(69,994)	0	(98,338)		(98,338)	(28,344)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	09/06/2022	08/28/2023	3,000	1,079,220	359.7400	0	(66,881)	0	(93,969)		(93,969)	(27,088)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/03/2022	41	1,606,913	391.9300	(69,920)	0	0	(135,209)		(135,209)	(84,965)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/10/2022	14	549,262	392.3300	(24,477)	0	0	(46,668)		(46,668)	(28,951)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/21/2021	10/17/2022	26	1,049,386	403.6100	(52,582)	0	0	(115,333)		(115,333)	(76,876)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	10/28/2021	10/24/2022	17	697,850	410.5000	(35,723)	0	0	(87,298)		(87,298)	(59,210)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	10/31/2022	16	664,352	415.2200	(33,574)	0	0	(89,162)		(89,162)	(60,610)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	11/11/2021	11/07/2022	18	761,310	422.9500	(41,713)	0	0	(114,013)		(114,013)	(78,415)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/15/2022	6	252,870	421.4500	(14,240)	0	0	(37,130)		(37,130)	(25,175)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/01/2021	11/16/2022	73	2,909,342	398.5400	(147,270)	0	0	(294,275)		(294,275)	(180,037)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/21/2022	7	295,561	422.2300	(16,978)	0	0	(43,678)		(43,678)	(29,397)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/07/2021	11/28/2022	19	787,436	414.4400	(43,005)	0	0	(104,670)		(104,670)	(68,209)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/05/2022	9	370,260	411.4000	(17,365)	0	0	(47,229)		(47,229)	(30,192)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/06/2021	12/07/2022	90	3,452,490	383.6100	(181,746)	0	0	(269,497)		(269,497)	(143,636)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/12/2022	20	844,500	422.2500	(43,808)	0	0	(125,152)		(125,152)	(82,254)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/27/2021	12/19/2022	25	1,035,700	414.2800	(51,410)	0	0	(137,790)		(137,790)	(87,441)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	12/22/2021	12/21/2022	129	5,164,386	400.3400	(257,019)	0	0	(555,906)		(555,906)	(330,440)	0	0	0	0	0	0	0/0								
S&P 500 Mini Index PUT OPTION	STRAN Hedge	N/A	Equity/Index	US - Chicago Board Options Exchange	01/05/2022	12/27/2022	41	1,767,920	431.2000	0	(94,685)	0	(289,750)		(289,750)	(195,052)	0	0	0	0	0	0	0/0								
0659999999. Subtotal - Written Options - Hedging Other - Put Options										(1,736,409)	(7,284,487)	0	(15,136,021)	XXX	(15,136,021)	(6,499,017)	0	0	0	0	XXX	XXX									
0709999999. Subtotal - Written Options - Hedging Other										(96,336,739)	(332,703,523)	0	(98,805,062)	XXX	(98,805,062)	354,684,966	0	0	0	0	XXX	XXX									
0799999999. Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX								
0849999999. Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX							
0919999999. Subtotal - Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
0929999999. Total Written Options - Call Options and Warrants										(94,600,330)	(325,419,036)	0	(83,669,041)	XXX	(83,669,041)	361,183,983	0	0	0	0	0	0	0	XXX	XXX						
0939999999. Total Written Options - Put Options										(1,736,409)	(7,284,487)	0	(15,136,021)	XXX	(15,136,021)	(6,499,017)	0	0	0	0	0	0	0	XXX	XXX						
0949999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
0959999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
0969999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
0979999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX						
0989999999. Total Written Options										(96,336,739)	(332,703,523)	0	(98,805,062)	XXX	(98,805,062)	354,684,966	0	0	0	0	0	0	0	XXX	XXX						
Currency Swap With Deutsche Bank AG																															
Deutsche Bank AG Funding Agreement Exhibit 7 Currency Deutsche Bank AG 7LTFWZY1QNSX80621K86										11/21/2016	12/05/2028	0	117,178,345	2.925/(3.607)	0	(1,194,832)	0	(24,976,431)	0	0	0	0	0	0	0	0	0	1,456,762	100/100		
1019999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108 - Foreign Exchange										0	0	0	0	(1,194,832)	0	0	0	0	0	0	0	0	0	0	0	0	1,456,762	XXX	XXX		
1049999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	(1,194,832)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,456,762	XXX	XXX	
1109999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap-CLR With J.P. Morgan Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	J.P. Morgan Securities LLC/CME ZBUT11V806EZRVTWT807	12/10/2014	12/12/2034	0	50,000,000	3.161/(LIBOR 3 Month+0)	0	0	445,836	(2,816,800)		(2,816,800)	(11,916,678)	0			873,217		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	09/18/2012	09/20/2032	0	100,000,000	3.3/(LIBOR 3 Month+0)	0	0	2,479,092	(4,602,808)		(4,602,808)	(22,657,267)	0			1,579,097		0/0
Interest Rate Swap With Bank of America N.A.	VA GmxB Hedge	N/A	Interest Rate	Bank of America N.A. B4TYDEB6KMZ0031MB27	12/19/2012	12/21/2032	0	30,000,000	3.3125/(LIBOR 3 Month+0)	0	0	249,109	(1,114,783)		(1,114,783)	(6,444,058)	0			479,674		0/0
Interest Rate Swap-CLR With Citigroup Global Markets/CME	VA GmxB Hedge	N/A	Interest Rate	Citigroup Global Markets/CME MBNUM2BPD07JBLYG310	03/08/2018	03/12/2038	0	25,000,000	3.0172/(LIBOR 3 Month+0)	0	0	579,998	(2,226,970)		(2,226,970)	(7,223,025)	0			491,288		0/0
Interest Rate Swap-CLR With Citigroup Global Markets/CME	VA GmxB Hedge	N/A	Interest Rate	Citigroup Global Markets/CME MBNUM2BPD07JBLYG310	07/03/2019	07/05/2049	0	10,000,000	2.1786/(LIBOR 3 Month+0)	0	0	184,307	(2,211,560)		(2,211,560)	(3,338,639)	0			258,665		0/0
Interest Rate Swap-CLR With Citigroup Global Markets/CME	VA GmxB Hedge	N/A	Interest Rate	Citigroup Global Markets/CME MBNUM2BPD07JBLYG310	08/12/2020	10/05/2038	0	125,000,000	3.09/(LIBOR 3 Month+0)	0	0	150,654	(43,450,689)		(43,450,689)	(28,451,205)	0			2,501,095		0/0
Interest Rate Swap-CLR With Citigroup Global Markets/CME	VA GmxB Hedge	N/A	Interest Rate	Citigroup Global Markets/CME MBNUM2BPD07JBLYG310	12/10/2018	12/12/2038	0	13,000,000	3.0144/(LIBOR 3 Month+0)	0	0	106,388	(1,086,440)		(1,086,440)	(3,659,316)	0			261,622		0/0
Interest Rate Swap-CLR With J.P. Morgan Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	J.P. Morgan Securities LLC/CME ZBUT11V806EZRVTWT807	02/13/2014	02/18/2034	0	35,000,000	3.542/(LIBOR 3 Month+0)	0	0	1,053,010	(906,856)		(906,856)	(8,887,165)	0			590,530		0/0
Interest Rate Swap-CLR With J.P. Morgan Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	J.P. Morgan Securities LLC/CME ZBUT11V806EZRVTWT807	07/28/2020	12/16/2034	0	59,000,000	3.071/(LIBOR 3 Month+0)	0	0	(257,101)	(17,895,244)		(17,895,244)	(11,314,078)	0			1,030,858		0/0
Interest Rate Swap-CLR With J.P. Morgan Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	J.P. Morgan Securities LLC/CME ZBUT11V806EZRVTWT807	08/18/2020	01/15/2045	0	60,000,000	3.098/(LIBOR 3 Month+0)	0	0	380,389	(24,255,974)		(24,255,974)	(15,529,517)	0			1,416,520		0/0
Interest Rate Swap-CLR With J.P. Morgan Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	J.P. Morgan Securities LLC/CME ZBUT11V806EZRVTWT807	09/15/2020	11/14/2034	0	60,000,000	3.088/(LIBOR 3 Month+0)	0	0	(32,126)	(17,149,756)		(17,149,756)	(11,769,288)	0			1,044,562		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	01/10/2019	01/14/2039	0	40,000,000	2.85958/(LIBOR 3 Month+0)	0	0	1,002,036	(4,391,989)		(4,391,989)	(11,859,227)	0			807,231		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	03/06/2020	03/10/2030	0	100,000,000	3.8092/(LIBOR 3 Month+0)	0	0	143,235	(20,195,014)		(20,195,014)	(14,967,128)	0			1,363,968		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	03/09/2018	03/13/2038	0	25,000,000	3.06117/(LIBOR 3 Month+0)	0	0	591,890	(2,098,082)		(2,098,082)	(7,259,224)	0			491,331		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	05/01/2013	05/03/2033	0	50,000,000	2.581/(LIBOR 3 Month+0)	0	0	425,508	(5,170,778)		(5,170,778)	(10,508,189)	0			813,566		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	06/18/2019	06/20/2049	0	20,000,000	2.23545/(LIBOR 3 Month+0)	0	0	60,605	(4,111,894)		(4,111,894)	(6,426,636)	0			516,933		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	06/25/2019	06/27/2049	0	20,000,000	2.20063/(LIBOR 3 Month+0)	0	0	45,632	(4,230,973)		(4,230,973)	(6,379,125)	0			517,118		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	07/02/2019	07/05/2049	0	10,000,000	2.222/(LIBOR 3 Month+0)	0	0	188,635	(2,135,296)		(2,135,296)	(3,363,008)	0			258,665		0/0
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME VYVVKR63DVZVN70PB21	10/01/2020	04/10/2038	0	60,000,000	3.102/(LIBOR 3 Month+0)	0	0	101,074	(19,563,636)		(19,563,636)	(13,670,214)	0			1,182,117		0/0

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Interest Rate Swap-CLR With Wells Fargo Securities LLC/CME	VA GMxB Hedge	N/A	Interest Rate	Wells Fargo Securities LLC/CME	11/28/2018	11/30/2038	0	15,000,000	3.22866/(LIBOR 3 Month+0)	0	0	155,519	(848,692)		(848,692)	(4,317,374)	0			301,565		0/0
Interest Rate Swap With Citibank N.A.	VA GMxB Hedge	N/A	Interest Rate	Citibank N.A.	05/29/2013	05/31/2033	0	50,000,000	3.039/(LIBOR 3 Month+0)	0	0	468,763	(3,072,041)		(3,072,041)	(10,826,875)	0			816,505		0/0
Interest Rate Swap With Wells Fargo Bank N.A.	VA GMxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	02/06/2013	02/08/2033	0	50,000,000	2.846/(LIBOR 3 Month+0)	0	0	1,184,978	(4,250,163)		(4,250,163)	(11,297,121)	0			804,683		0/0
111999999. Subtotal - Swaps - Hedging Other - Interest Rate										0	0	9,707,431	(187,786,438)	XXX	(187,786,438)	(232,064,357)	0	0	0	18,400,810	XXX	XXX
Total Return Swap With Bank of America N.A.	VA GMxB Hedge	N/A	Equity/Index	Bank of America N.A.	08/01/2022	06/21/2023	10,000	23,126,180	FED FUNDS+29/(RU10G RTR)	0	0	86,824	1,714,600		1,714,600	1,714,600	0			98,307		0/0
Total Return Swap With BNP Paribas S.A.	VA GMxB Hedge	N/A	Equity/Index	BNP Paribas S.A.	03/10/2022	12/20/2022	20,000	41,255,860	FED FUNDS+30/(RU10V ATR)	0	0	327,975	3,219,049		3,219,049	3,219,049	0			97,142		0/0
Total Return Swap With BNP Paribas S.A.	VA GMxB Hedge	N/A	Equity/Index	BNP Paribas S.A.	03/15/2022	03/21/2023	20,000	41,255,860	FED FUNDS+40/(RU10V ATR)	0	0	349,470	3,223,770		3,223,770	3,223,770	0			141,556		0/0
Total Return Swap With BNP Paribas S.A.	VA GMxB Hedge	N/A	Equity/Index	BNP Paribas S.A.	09/06/2022	12/19/2023	10,000	20,679,640	FED FUNDS+28/(RU10V ATR)	0	0	0	1,665,092		1,665,092	1,665,092	0			114,131		0/0
Total Return Swap With BNP Paribas S.A.	VA GMxB Hedge	N/A	Equity/Index	BNP Paribas S.A.	09/14/2022	12/20/2022	5,000	41,046,730	FED FUNDS+5/(SPTR)	0	0	0	3,072,628		3,072,628	3,072,628	0			96,650		0/0
Total Return Swap With BNP Paribas S.A.	VA GMxB Hedge	N/A	Equity/Index	BNP Paribas S.A.	09/25/2017	12/20/2022	20,651	169,530,055	LIBOR 3 Month+38/(SPTR)	0	0	1,945,432	12,778,610		12,778,610	19,106,706	0			399,180		0/0
Total Return Swap With Barclays Bank PLC	VA GMxB Hedge	N/A	Equity/Index	Barclays Bank PLC	07/19/2021	12/20/2022	13,000	26,816,309	LIBOR 3 Month+35/(RU10V ATR)	0	0	295,165	2,082,035		2,082,035	2,969,726	0			63,142		0/0
Total Return Swap With Barclays Bank PLC	VA GMxB Hedge	N/A	Equity/Index	Barclays Bank PLC	09/07/2022	03/21/2023	10,500	24,282,489	FED FUNDS+27/(RU10G RTR)	0	0	0	1,783,136		1,783,136	1,783,136	0			83,318		0/0
Total Return Swap With Citibank N.A.	VA GMxB Hedge	N/A	Equity/Index	Citibank N.A.	01/14/2019	12/20/2022	20,651	169,530,055	SPTR/(LIBOR 3 Month+20)	0	0	(1,693,455)	(12,845,679)		(12,845,679)	(19,418,867)	0			399,180		0/0
Total Return Swap With Citibank N.A.	VA GMxB Hedge	N/A	Equity/Index	Citibank N.A.	03/17/2022	06/21/2023	17,500	36,098,878	FED FUNDS+39/(RU10V ATR)	0	0	303,905	2,749,794		2,749,794	2,749,794	0			153,453		0/0
Total Return Swap With Credit Suisse International	VA GMxB Hedge	N/A	Equity/Index	Credit Suisse International	09/14/2022	06/21/2023	5,000	41,046,730	FED FUNDS+27/(SPTR)	0	0	0	3,075,532		3,075,532	3,075,532	0			174,486		0/0
Total Return Swap With JPMorgan Chase Bank N.A.	VA GMxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/06/2022	09/19/2023	27,000	55,695,411	FED FUNDS+28/(RU10V ATR)	0	0	0	4,314,123		4,314,123	4,314,123	0			274,158		0/0
Total Return Swap With JPMorgan Chase Bank N.A.	VA GMxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/07/2022	09/19/2023	10,000	23,126,180	FED FUNDS+28/(RU10G RTR)	0	0	0	1,710,807		1,710,807	1,710,807	0			113,837		0/0
Total Return Swap With JPMorgan Chase Bank N.A.	VA GMxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	09/30/2022	12/20/2022	20,000	38,108,620	RU10VATR/(FED FUNDS+3)	0	0	0	(3,815)		(3,815)	(3,815)	0			89,732		0/0
Total Return Swap With JPMorgan Chase Bank N.A.	VA GMxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/14/2021	03/21/2023	7,000	14,439,551	FED FUNDS+44/(RU10V ATR)	0	0	146,126	1,136,720		1,136,720	1,606,391	0			49,545		0/0
Total Return Swap With JPMorgan Chase Bank N.A.	VA GMxB Hedge	N/A	Equity/Index	JPMorgan Chase Bank N.A.	12/15/2021	03/21/2023	6,000	13,875,708	FED FUNDS+44/(RU10G RTR)	0	0	145,403	1,044,308		1,044,308	1,635,128	0			47,610		0/0
Total Return Swap With Royal Bank of Canada	VA GMxB Hedge	N/A	Equity/Index	Royal Bank of Canada	03/02/2022	03/21/2023	12,000	27,751,416	RU10GRTR/(FED FUNDS+36)	0	0	(237,663)	(2,043,974)		(2,043,974)	(2,043,974)	0			95,220		0/0

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART A - SECTION 1**

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
Total Return Swap With Great West Life & Annuity Insurance	STRAN Hedge	N/A	Equity/Index	Great West Life & Annuity Insurance - 3RS0V02VE8DJVKF6G11	06/01/2019	06/30/2039	1	2,116,117	LIBOR 1 Month/(Total Return)	0	0	19,820	5,551,536		5,551,536	8,160,203	0	0	0	43,300		0/0
1149999999. Subtotal - Swaps - Hedging Other - Total Return										0	0	1,689,002	34,228,272	XXX	34,228,272	38,540,029	0	0	0	2,533,947	XXX	XXX
1169999999. Subtotal - Swaps - Hedging Other										0	0	11,396,433	(153,558,166)	XXX	(153,558,166)	(193,524,328)	0	0	0	20,934,757	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	9,707,431	(187,786,438)	XXX	(187,786,438)	(232,064,357)	0	0	0	18,400,810	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	(1,194,832)	0	XXX	(24,976,431)	0	0	0	0	1,456,762	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	1,689,002	34,228,272	XXX	34,228,272	38,540,029	0	0	0	2,533,947	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	10,201,601	(153,558,166)	XXX	(178,534,597)	(193,524,328)	0	0	0	22,391,519	XXX	XXX
Bond Forwards Jun 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	KB1H1DSPRFMYMCJFXT09	06/06/2022	11/30/2022	51,500	50,611,154	98.7812	0	0	(2,955,363)		(2,955,363)	(2,955,363)	0	0	0	103,417		0/0
Bond Forwards Jun 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	KB1H1DSPRFMYMCJFXT09	06/16/2022	11/30/2022	52,000	49,914,091	96.2344	0	0	(1,802,403)		(1,802,403)	(1,802,403)	0	0	0	101,992		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	JPMorgan Chase Bank N.A.	7H6GLXDRUGQF57RNE97	09/14/2022	02/17/2023	50,000	55,150,059	110.366	0	0	(2,525,723)		(2,525,723)	(2,525,723)	0	0	0	170,722		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	KB1H1DSPRFMYMCJFXT09	09/15/2022	02/17/2023	70,000	66,300,538	94.5938	0	0	(2,777,202)		(2,777,202)	(2,777,202)	0	0	0	205,239		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	JPMorgan Chase Bank N.A.	7H6GLXDRUGQF57RNE97	09/15/2022	02/17/2023	60,000	56,962,160	94.8125	0	0	(2,514,982)		(2,514,982)	(2,514,982)	0	0	0	176,331		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	7H6GLXDRUGQF57RNE97	09/19/2022	05/19/2023	100,000	94,697,495	94.375	0	0	(3,752,945)		(3,752,945)	(3,752,945)	0	0	0	376,551		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/19/2022	05/19/2023	70,000	65,566,734	93.90625	0	0	(1,769,718)		(1,769,718)	(1,769,718)	0	0	0	260,717		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	JPMorgan Chase Bank N.A.	7H6GLXDRUGQF57RNE97	09/20/2022	04/21/2023	100,000	93,685,596	93.4375	0	0	(2,827,568)		(2,827,568)	(2,827,568)	0	0	0	349,221		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	KB1H1DSPRFMYMCJFXT09	09/20/2022	04/21/2023	40,000	37,534,122	93.2188	0	0	(740,452)		(740,452)	(740,452)	0	0	0	139,912		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	KB1H1DSPRFMYMCJFXT09	09/20/2022	04/21/2023	50,000	46,938,762	93.625	0	0	(1,503,852)		(1,503,852)	(1,503,852)	0	0	0	174,968		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	JPMorgan Chase Bank N.A.	7H6GLXDRUGQF57RNE97	09/22/2022	05/19/2023	40,000	37,189,000	92.2031	0	0	(357,314)		(357,314)	(357,314)	0	0	0	147,877		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	JPMorgan Chase Bank N.A.	7H6GLXDRUGQF57RNE97	09/22/2022	04/21/2023	50,000	46,564,725	92.875	0	0	(1,141,850)		(1,141,850)	(1,141,850)	0	0	0	173,574		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Credit Suisse International	E58DKGMJYYJLNC83868	09/23/2022	04/21/2023	100,000	92,642,894	92.0000	0	0	(166,048)		(166,048)	(166,048)	0	0	0	345,334		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Citibank N.A.	E570DZIZ7FF32TWEFA76	09/27/2022	05/19/2023	50,000	45,068,270	89.875	0	0	338,791		338,791	338,791	0	0	0	179,208		0/0
Bond Forwards Sep 2022	VA GmxB Hedge	N/A	Interest Rate	Wells Fargo Bank N.A.	KB1H1DSPRFMYMCJFXT09	09/28/2022	04/21/2023	100,000	92,485,856	91.90625	0	0	(531,879)		(531,879)	(531,879)	0	0	0	344,749		0/0
1439999999. Subtotal - Forwards - Hedging Other										0	0	0	(25,028,508)	XXX	(25,028,508)	(25,028,508)	0	0	0	3,249,812	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	(25,028,508)	XXX	(25,028,508)	(25,028,508)	0	0	0	3,249,812	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	(1,194,832)	0	XXX	(24,976,431)	0	0	0	0	1,456,762	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										233,114,154	94,277,071	11,396,433	16,515,430	XXX	16,515,430	(252,641,130)	(10,738,911)	0	0	24,184,569	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										233,114,154	94,277,071	10,201,601	16,515,430	XXX	(8,461,001)	(252,641,130)	(10,738,911)	0	0	25,641,331	XXX	XXX

E06.104

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

(a)	Code	Description of Hedged Risk(s)

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



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART B - SECTION 1**

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22		
														15	16	17							
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point		
ESZ2	55	10,315,847	S&P 500 E-Mini Future	FIA Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/30/2022	3,751.2169	3,601.5000	0	(411,722)			(411,881)	(411,881)	550,000	0/0	50			
ESZ2	347	69,401,466	S&P 500 E-Mini Future	STRAN Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/23/2022	4,000.0845	3,601.5000	0	(6,915,441)			(6,916,152)	(6,916,152)	3,470,000	0/0	50			
ESZ2	518	98,824,110	S&P 500 E-Mini Future	VA GIMxB Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/30/2022	3,815.6027	3,601.5000	0	(5,545,260)			(5,546,651)	(5,546,651)	5,180,000	0/0	50			
FVZ2	20	20,000	US 5-Yr Note Future	VA GIMxB Hedge	N/A	Interest	01/05/2023	CBT = Chicago Board of Trade ... 549300EX04020BFQT027	09/15/2022	109.1016	107.5078	0	(31,875)			(31,907)	(31,907)	28,110	0/0	1,000			
MFSZ2	116	10,529,424	MSCI EAFE Index Futures	STRAN Hedge	N/A	Equity/Index	12/16/2022	US Indices ... 5493004R83R1LVX2L36	09/23/2022	1,815.4180	1,660.6000	0	(897,944)			(898,213)	(898,213)	481,499	0/0	50			
NH2Z	227	21,465,234	Nikkei 225 Future	VA GIMxB Hedge	N/A	Equity/Index	12/09/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/26/2022	27,055.3304	25,930.0000	0	(885,579)			(886,048)	(886,048)	1,110,678	0/0	500			
NG2Z	22	5,642,164	NASDAQ 100 E-Mini Future	STRAN Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/13/2022	12,823.1000	11,035.5000	0	(786,544)			(786,588)	(786,588)	330,000	0/0	20			
NG2Z	211	52,306,048	NASDAQ 100 E-Mini Future	VA GIMxB Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/30/2022	12,394.7982	11,035.5000	0	(5,736,238)			(5,736,685)	(5,736,685)	3,165,000	0/0	20			
RTY2Z	78	7,146,303	Russell 2000 Indx Emini Future	STRAN Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/23/2022	1,832.3854	1,669.8000	0	(634,083)			(634,247)	(634,247)	429,000	0/0	50			
RTY2Z	610	52,873,915	Russell 2000 Indx Emini Future	VA GIMxB Hedge	N/A	Equity/Index	12/16/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/30/2022	1,733.5710	1,669.8000	0	(1,945,015)			(1,946,562)	(1,946,562)	3,355,000	0/0	50			
VGZ2	4,551	160,047,503	Euro Stoxx 50 Future	VA GIMxB Hedge	N/A	Equity/Index	12/16/2022	EUX = Eurex Deutschland ... 529900LNG3S0JPU47S06	09/30/2022	3,522.6922	3,315.0000	0	(9,276,592)			(9,282,501)	(9,282,501)	15,711,975	0/0	10			
WNZ2	760	760,000	US Ultra Bond Future	VA GIMxB Hedge	N/A	Interest	12/30/2022	CBT = Chicago Board of Trade ... 549300EX04020BFQT027	09/29/2022	145.4911	137.0000	0	(6,453,202)			(6,454,755)	(6,454,755)	1,068,192	0/0	1,000			
156999999. Subtotal - Long Futures - Other													0	(39,519,495)	0	0	0	(39,532,190)	(39,532,190)	34,879,454	XXX	XXX	
157999999. Subtotal - Long Futures													0	(39,519,495)	0	0	0	(39,532,190)	(39,532,190)	34,879,454	XXX	XXX	
BP2Z	768	55,340,372	British Pound Currency Future	VA GIMxB Hedge	N/A	Currency	12/21/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/28/2022	115.2924	111.8100	0	1,671,572			1,668,216	1,668,216	2,011,047	0/0	625			
EO2Z	604	75,719,918	Euro Currency Future	VA GIMxB Hedge	N/A	Currency	12/21/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/29/2022	1.0029	0.9862	0	1,265,593			1,262,953	1,262,953	1,581,604	0/0	125,000			
JY2Z	256	22,599,825	Japanese Yen Currency Future	VA GIMxB Hedge	N/A	Currency	12/21/2022	CME = Chicago Mercantile Exch. ... SNZ2JLKF8MNNCLQ0F39	09/28/2022	70.6245	69.6350	0	316,625			315,507	315,507	670,349	0/0	1,250			
TU2Z	10	20,000	US 2-Yr Note Future	VA GIMxB Hedge	N/A	Interest	01/05/2023	CBT = Chicago Board of Trade ... 549300EX04020BFQT027	08/26/2022	104.3574	102.6953	0	33,241			33,226	33,226	14,055	0/0	2,000			
TY2Z	3,055	3,055,000	US 10-Yr Note Future	VA GIMxB Hedge	N/A	Interest	12/30/2022	CBT = Chicago Board of Trade ... 549300EX04020BFQT027	09/15/2022	117.1525	112.0625	0	15,549,887			15,543,614	15,543,614	4,293,851	0/0	1,000			
USZ2	1,050	1,050,000	US T-Bond Future	VA GIMxB Hedge	N/A	Interest	12/30/2022	CBT = Chicago Board of Trade ... 549300EX04020BFQT027	09/29/2022	133.3569	126.4063	0	7,298,211			7,296,021	7,296,021	1,475,791	0/0	1,000			
Z 2Z	131	11,065,133	FTSE 100 Future	VA GIMxB Hedge	N/A	Equity/Index	12/16/2022	ICE = Intercontinental Exchange ... 549300F42033M/32P92	09/14/2022	7,294.5000	6,914.5000	0	551,760			551,601	551,601	672,600	0/0	10			
163999999. Subtotal - Short Futures - Other													0	26,686,889	0	0	0	26,671,138	26,671,138	10,719,297	XXX	XXX	
164999999. Subtotal - Short Futures													0	26,686,889	0	0	0	26,671,138	26,671,138	10,719,297	XXX	XXX	
167999999. Subtotal - SSAP No. 108 Adjustments													0	0	0	0	0	0	0	0	0	XXX	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	XXX	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108													0	0	0	0	0	0	0	0	0	XXX	XXX
170999999. Subtotal - Hedging Other													0	0	0	0	0	0	0	0	0	XXX	XXX
171999999. Subtotal - Replication													0	0	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation													0	0	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other													0	(12,832,606)	0	0	0	(12,861,052)	(12,861,052)	45,598,751	XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives													0	0	0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals													0	(12,832,606)	0	0	0	(12,861,052)	(12,861,052)	45,598,751	XXX	XXX	

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STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Citigroup Global Markets Inc. ....	2,111,816	(11,722,227)	(9,610,411)
J.P. Morgan Securities LLC .....	112,254	16,284,008	16,396,262
SG Americas Securities LLC .....	(1,683,994)	4,937,784	3,253,790
Wells Fargo Securities LLC .....	3,542,825	(26,415,072)	(22,872,247)
<b>Total Net Cash Deposits</b>	<b>4,082,901</b>	<b>(16,915,507)</b>	<b>(12,832,606)</b>

(a)

Code	Description of Hedged Risk(s)

(b)

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

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART D - SECTION 1**

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
<b>019999999 - Aggregate Sum of Exchange Traded Derivatives</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>		145,442,321	(92,397,631)	145,442,321	118,755,433	(52,878,137)	118,755,433	45,598,751	45,598,751
Bank of America N.A. .... B4TYDEB6GKMZ0031MB27	Y	Y	40,549,423		46,122,885	(2,302,453)	3,271,009	46,122,885	(2,302,453)	3,271,009	577,981	577,981
Barclays Bank PLC ..... G5GSEF7V,IP517QJK5573	Y	Y	21,115,000		44,779,324	(21,935,569)	1,728,755	44,779,324	(21,935,569)	1,728,755	146,460	146,460
BNP Paribas S.A. .... ROMUWSFPU8MIPRO8K5P83	Y	Y	34,272,629		35,096,819	(6,682,464)	0	35,096,819	(6,682,464)	0	848,659	848,659
Citibank N.A. .... E570DZVZ7FF321WEFA76	Y	Y	2,310,000		19,906,963	(17,706,019)	0	19,906,963	(17,706,019)	0	1,809,063	1,700,007
Credit Suisse International ..... E58DKGMJYYJLN8C3868	Y	Y	8,066,416		14,022,946	(2,505,882)	3,450,648	14,022,946	(2,505,882)	3,450,648	519,820	519,820
Deutsche Bank AG ..... 7LTWFZY1ONSX8D621K86	Y	Y	(26,240,000)		26,240,000	0	26,240,000	26,240,000	0	1,263,569	1,456,762	1,456,762
Great West Life & Annuity Insurance ..... 3RSQV02VEBDJVKF6G11	Y	Y			5,551,536	0	5,551,536	5,551,536	0	5,551,536	43,300	43,300
HSBC ..... 11EBVN30JCEQV1H4R804	Y	Y	1,330,000		2,557,477	0	1,227,477	2,557,477	0	1,227,477		
JPMorgan Chase Bank N.A. .... 7H6GLXDRUGOFU57RNE97	Y	Y	9,901,000		23,194,168	(13,124,197)	168,971	23,194,168	(13,124,197)	168,971	1,969,158	1,969,158
Morgan Stanley ..... 4PQHNSJPFQFNF38B653	Y	Y	4,000,000		7,538,786	0	3,538,786	7,538,786	0	3,538,786		
Royal Bank of Canada ..... ES71P3U3RH1GC71XBU11	Y	Y	8,620,000		25,126,021	(15,250,945)	1,255,076	25,126,021	(15,250,945)	1,255,076	95,220	95,220
Wells Fargo Bank N.A. .... KB1H1DSPPFMYMCLUFXT09	Y	Y	(21,720,000)		715,327	(15,117,138)	7,318,189	715,327	(15,117,138)	7,318,189	1,874,960	1,874,960
<b>029999999. Total NAIC 1 Designation</b>			82,204,468	0	224,612,252	(94,624,667)	53,750,447	224,612,252	(119,601,098)	28,774,016	9,341,383	8,383,668
<b>089999999. Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)</b>			(210,581,523)			(179,349,451)	31,232,072		(179,349,451)	31,232,072	16,299,948	16,299,948
.....												
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.....												
<b>099999999 - Gross Totals</b>			(128,377,055)	0	370,054,573	(366,371,749)	230,424,840	343,367,685	(351,828,686)	178,761,521	71,240,082	70,282,367
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64					370,054,573	(366,371,749)						

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART D - SECTION 2**

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
Citigroup Global Markets Inc.	Treasury	MBNUM28PBD07JBLYG310	91282C-AB-7 US Treasury Note	18,776,142	21,000,000	20,547,284	07/31/2025	I
J.P. Morgan Securities LLC	Treasury	ZBUT11V806EZRVTWT807	91282C-AB-7 US Treasury Note	8,941,020	10,000,000	9,784,421	07/31/2025	I
SG Americas Securities LLC	Treasury	549300F3SUEOB0M1WJ55	91282C-AB-7 US Treasury Note	4,470,510	5,000,000	4,892,211	07/31/2025	I
Wells Fargo Securities LLC	Treasury	VYVVKR63DVZLN70PB21	91282C-AB-7 US Treasury Note	8,941,020	10,000,000	9,784,421	07/31/2025	I
BNP Paribas S.A.	Treasury	ROMUWSPU8MPRO8K5P83	912828-R3-6 US Treasury Note	13,257,307	14,500,000	14,172,797	05/15/2026	I
Citibank N.A.	Treasury	E570DZVZ7FF32TWEFA76	912828-R3-6 US Treasury Note	8,228,673	9,000,000	8,796,909	05/15/2026	I
Citigroup Global Markets Inc.	Treasury	MBNUM28PBD07JBLYG310	912828-R3-6 US Treasury Note	2,742,891	3,000,000	2,932,303	05/15/2026	I
J.P. Morgan Securities LLC	Treasury	ZBUT11V806EZRVTWT807	912828-R3-6 US Treasury Note	914,297	1,000,000	977,434	05/15/2026	I
JPMorgan Chase Bank N.A.	Treasury	7H6GLXDRUGGFU57RNE97	912828-R3-6 US Treasury Note	8,228,673	9,000,000	8,796,909	05/15/2026	I
SG Americas Securities LLC	Treasury	549300F3SUEOB0M1WJ55	912828-R3-6 US Treasury Note	1,371,446	1,500,000	1,466,151	05/15/2026	I
Wells Fargo Securities LLC	Treasury	VYVVKR63DVZLN70PB21	912828-R3-6 US Treasury Note	7,314,376	8,000,000	7,819,474	05/15/2026	I
Wells Fargo Securities LLC/CME	Treasury	VYVVKR63DVZLN70PB21	912810-ST-6 US Treasury Note	32,328,100	50,000,000	50,165,180	11/15/2040	I
Citigroup Global Markets Inc.	Cash	MBNUM28PBD07JBLYG310	Cash	12,324,537	12,324,537	12,324,537		IV
Wells Fargo Securities LLC	Cash	VYVVKR63DVZLN70PB21	Cash	20,715,137	20,715,137	20,715,137		IV
J.P. Morgan Securities LLC	Cash	ZBUT11V806EZRVTWT807	Cash	596,812	596,812	596,812		
Citigroup Global Markets Inc./CME	Cash	MBNUM28PBD07JBLYG310	Cash	60,752,668	60,752,668	60,752,668		IV
J.P. Morgan Securities LLC/CME	Cash	ZBUT11V806EZRVTWT807	Cash	79,459,528	79,459,528	79,459,528		IV
Wells Fargo Securities LLC/CME	Cash	VYVVKR63DVZLN70PB21	Cash	70,369,327	70,369,327	70,369,327		IV
Deutsche Bank AG	Cash	7LWTFZYICNSX8D621K86	Cash	26,240,000	26,240,000	26,240,000		
Wells Fargo Bank N.A.	Cash	KB1H1DSPRFMYMCLJXT09	Cash	21,720,000	21,720,000	21,720,000		
<b>0199999999 - Total</b>				<b>407,692,463</b>	<b>434,178,009</b>	<b>432,313,503</b>	<b>XXX</b>	<b>XXX</b>

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Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (I, V or IV)
BNP Paribas S.A.	Treasury	ROMUWSPU8MPRO8K5P83	French Treasury Note	(11,782,418)	(20,874,000)	XXX	05/25/2052	
BNP Paribas S.A.	Treasury	ROMUWSPU8MPRO8K5P83	French Treasury Note	(210)	(200)	XXX	03/01/2032	
J.P. Morgan Securities LLC	Cash	ZBUT11V806EZRVTWT807	Cash	(13,509,317)	(13,509,317)	XXX		IV
SG Americas Securities LLC	Cash	549300F3SUEOB0M1WJ55	Cash	(2,865,089)	(2,865,089)	XXX		IV
Bank of America N.A.	Cash	B4TYDEB6GKMZ0031MB27	Cash	(40,549,423)	(40,549,423)	XXX		
Barclays Bank PLC	Cash	G5GSEF7VJP5170UK5573	Cash	(21,115,000)	(21,115,000)	XXX		
BNP Paribas S.A.	Cash	ROMUWSPU8MPRO8K5P83	Cash	(22,490,000)	(22,490,000)	XXX		
Citibank N.A.	Cash	E570DZVZ7FF32TWEFA76	Cash	(2,310,000)	(2,310,000)	XXX		
Credit Suisse International	Cash	E58DKGMJYVYJLN8C3868	Cash	(8,066,416)	(8,066,416)	XXX		
HSBC Bank USA, N.A.	Cash	11E8VN30JCEQV1H4R804	Cash	(1,330,000)	(1,330,000)	XXX		
JPMorgan Chase Bank N.A.	Cash	7H6GLXDRUGGFU57RNE97	Cash	(9,901,000)	(9,901,000)	XXX		
Morgan Stanley & Co. International, PLC	Cash	4PQUHNSJPFQFN3BB653	Cash	(4,000,000)	(4,000,000)	XXX		
Royal Bank of Canada	Cash	E571P3U3RH1GC71XBU11	Cash	(8,620,000)	(8,620,000)	XXX		
<b>0299999999 - Total</b>				<b>(146,538,874)</b>	<b>(155,630,445)</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DB - PART E**

**Derivatives Hedging Variable Annuity Guarantees as of Current Statement Date**

This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gain (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
<b>NONE</b>																		
Total								XXX										

STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE DL - PART 1**  
**SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0109999999	Total - U.S. Government Bonds			0	0	XXX
0309999999	Total - All Other Government Bonds			0	0	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds			0	0	XXX
0709999999	Total - U.S. Political Subdivisions Bonds			0	0	XXX
0909999999	Total - U.S. Special Revenues Bonds			0	0	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds			0	0	XXX
1309999999	Total - Hybrid Securities			0	0	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds			0	0	XXX
1909999999	Subtotal - Unaffiliated Bank Loans			0	0	XXX
2419999999	Total - Issuer Obligations			0	0	XXX
2429999999	Total - Residential Mortgage-Backed Securities			0	0	XXX
2439999999	Total - Commercial Mortgage-Backed Securities			0	0	XXX
2449999999	Total - Other Loan-Backed and Structured Securities			0	0	XXX
2459999999	Total - SVO Identified Funds			0	0	XXX
2469999999	Total - Affiliated Bank Loans			0	0	XXX
2479999999	Total - Unaffiliated Bank Loans			0	0	XXX
2489999999	Total - Unaffiliated Certificates of Deposit			0	0	XXX
2509999999	Total Bonds			0	0	XXX
4109999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
4409999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
4509999999	Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)			0	0	XXX
5109999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Industrial and Miscellaneous (Unaffiliated)			0	0	XXX
5409999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Mutual Funds			0	0	XXX
5609999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Unit Investment Trusts			0	0	XXX
5809999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Closed-End Funds			0	0	XXX
5979999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type) - Parent, Subsidiaries and Affiliates			0	0	XXX
5989999999	Total - Common Stocks (Schedule D, Part 2, Section 2 type)			0	0	XXX
5999999999	Total - Preferred and Common Stocks			0	0	XXX
26200T-88-5	DREYFUS INST PREF GOVT			13,096,000	13,096,000	10/03/2022
000000-00-0	CITADEL SECURITIES LLC REPO			12,642,209	12,642,209	10/03/2022
000000-00-0	IND & COM BK CHINA FIN SVCS LLC REPO			4,864,370	4,864,370	10/03/2022
000000-00-0	BETHESDA SECURITIES LLC REPO			4,112,255	4,112,255	10/03/2022
000000-00-0	CANTOR FITZGERALD SECURITIES REPO			30,364,254	30,364,254	10/03/2022
000000-00-0	MIRAE ASSET SECURITIES USA INC REPO			9,103,673	9,103,673	10/03/2022
000000-00-0	CF SECURED LLC REPO			4,635,746	4,635,746	10/03/2022
000000-00-0	AMHERST PIERPONT SECURITIES LLC REPO			3,746,617	3,746,617	10/03/2022
000000-00-0	SWIB REPO			22,269,089	22,269,089	10/03/2022
000000-00-0	JP MORGAN SECURITIES LLC REPO			10,489,783	10,489,783	10/03/2022
000000-00-0	RBC DOMINION SECURITIES INC REPO			34,987,454	34,987,454	10/03/2022
000000-00-0	PAYABLE/RECEIVABLE			38,904	38,904	10/03/2022
9709999999	Total - Cash Equivalents (Schedule E Part 2 type)			150,350,354	150,350,354	XXX
9999999999	Totals			150,350,354	150,350,354	XXX

General Interrogatories:

- Total activity for the year Fair Value \$ .....(28,732,448) Book/Adjusted Carrying Value \$ .....(28,732,448)
- Average balance for the year Fair Value \$ .....161,414,508 Book/Adjusted Carrying Value \$ .....161,414,508
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
 NAIC 1 \$ ..... NAIC 2 \$ ..... NAIC 3 \$ ..... NAIC 4 \$ ..... NAIC 5 \$ ..... NAIC 6 \$ .....

**SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
999999999 - Totals						XXX

General Interrogatories:

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

## STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Bank of America ..... Charlotte, NC					95,344	96,482	97,443	.XXX.
Bank of New York Mellon ..... New York, NY		0.050	2,000		19,638,126	12,486,127	49,985,845	.XXX.
Branch Banking and Trust ..... Winston-Salem, NC					98,765	98,735	98,705	.XXX.
Citibank ..... New York, NY					2,128,712	87,098	1,430,546	.XXX.
Commonwealth National Bank ..... Mobile, AL					137,173	137,173	137,173	.XXX.
Federal Home Loan Bank of Cincinnati ..... Cincinnati, OH		2.450	963		233,340	188,957	655,429	.XXX.
Hope Federal Credit Union ..... Jackson, MS		0.100	25		100,118	100,126	100,143	.XXX.
JP Morgan Chase ..... New York, NY					1,801,000	1,980,076	2,327,142	.XXX.
Northern Trust ..... Chicago, IL					285,161	267,211	264,179	.XXX.
PNC Bank ..... Pittsburgh, PA		1.740	85		7,272,007	13,852,562	9,473,898	.XXX.
Regions Bank ..... Birmingham, AL					(17,842,747)	(16,440,936)	5,297,621	.XXX.
ServisFirst Bank ..... Birmingham, AL					400,000	400,000	400,000	.XXX.
Sterling Bank ..... Montgomery, AL					54,444	50,356	33,685	.XXX.
Synovus Bank ..... Columbus, GA		0.600	53		58,083	58,083	58,121	.XXX.
U. S. Bank ..... Minneapolis, MN					2,437,056	2,341,704	2,345,242	.XXX.
Wells Fargo ..... San Francisco, CA					(68,684,319)	(56,769,052)	(81,560,081)	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	3,125	0	(51,787,738)	(41,065,298)	(8,854,911)	XXX
0299998. Deposits in ... depositories that 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	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	3,125	0	(51,787,738)	(41,065,298)	(8,854,911)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	3,125	0	(51,787,738)	(41,065,298)	(8,854,911)	XXX



STATEMENT AS OF SEPTEMBER 30, 2022 OF THE Protective Life Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
665279-87-3	Northern Institutional Funds TREASURY PORT-PREMIER		.09/30/2022	0.000		344,321,532	.0	948,657
60934N-50-0	Federated Investors TREASURY OBLIG MMKT FD		.09/30/2022	0.000		9,742,561	.0	53,488
38141W-32-3	GS Financial Square Treasury Oblig		.09/30/2022	0.000		3,285,515	.0	.0
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					357,349,608	0	1,002,145
25160K-20-7	DEUTSCHE ASSET MGMT GOVT MMKT SER		.09/30/2022	0.000		.38,182,993	.0	.236,758
262006-82-8	DREYFUS GOVT CASH MGMT MMKT FD		.09/30/2022	0.000		15,500,000	.0	.0
26200X-10-0	DREYFUS INSTL PREFER GOVT MMKT		.09/21/2022	0.000		12,400,000	.0	32,505
40428X-10-7	HSBC US Govt MMkt Fund		.09/30/2022	0.000		77,276,476	.0	397,715
61747C-70-7	MORGAN STANLEY Gov't Institutional Liquidity		.09/12/2022	0.000		8,168,884	.0	45,580
38141W-27-3	GS Financial Square Government Inst		.09/30/2022	0.000		61,337,857	.0	281,216
8309999999	Subtotal - All Other Money Market Mutual Funds					212,866,210	0	993,774
8609999999	Total Cash Equivalents					570,215,817	0	1,995,919

E 14

Medicare Part D Coverage Supplement

**N O N E**

Trusted Surplus - Cover

**N O N E**

Trusted Surplus Statement - Assets

**N O N E**

Trusted Surplus Statement - Liabilities and Trusted Surplus

**N O N E**

Trusted Surplus Overflow Page

**N O N E**

# Protective Life Insurance Company

Protective Life Corporation

P. O. Box 2606 • Birmingham, AL 35202 • (205) 268-1000



## Reasonableness and Consistency of Assumptions Certification AG35 Equity Indexed Annuity Certification

I, Kevin B. Borie, FSA, MAAA, am the appointed actuary for Protective Life Insurance Company. I have reviewed the assumptions underlying the values assigned to the equity options used in the determination of statutory reserves for the equity indexed annuity products issued or reinsured by Protective Life Insurance Company and reported in the Annual Statement as of September 30, 2022. The assumptions used to determine such option market values:

- 1) are reasonable in light of current relevant economic conditions as of the date of valuation, and
- 2) if hedges are used, are consistent with comparable assumptions used to determine the statement value of any derivative instruments used to hedge the equity indexed base obligations embedded in the equity indexed annuities subject to this certification.

A handwritten signature in blue ink that reads "Kevin B. Borie".

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Kevin B. Borie, FSA, MAAA  
Senior Vice President, Chief Valuation Actuary

Protective Life Insurance Company  
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(205) 268-3220  
[kevin.borie@protective.com](mailto:kevin.borie@protective.com)

October 26, 2022

# Protective Life Insurance Company

Protective Life Corporation

P. O. Box 2606 • Birmingham, AL 35202 • (205) 268-1000



## Reasonableness and Consistency of Assumptions Certification For Commissioners Reserve Valuation Method with Updated Market Value

### AG36 Equity Indexed Universal Life Certification

I, Kevin B. Borie, FSA, MAAA, am the appointed actuary for Protective Life Insurance Company. I have reviewed the assumptions underlying the values assigned to all equity index options used in the determination of statutory reserves using a Type 2 computational method for all equity indexed universal life products issued or reinsured by Protective Life Insurance Company and reported in the Annual Statement as of September 30, 2022. The assumptions used to determine such option market values:

- 1) are reasonable in light of current relevant economic conditions as of the date of valuation, and
- 2) consistent with the comparable assumptions used to determine the statement of value of any derivative instruments as of the valuation date used to hedge the equity index-based obligations embedded in the equity indexed life policies subject to this certification.

A handwritten signature in blue ink that reads "Kevin B. Borie".

---

Kevin B. Borie, FSA, MAAA  
Senior Vice President, Chief Valuation Actuary

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October 26, 2022