

File Name: X2022011

SCHEDULE NAME: STATEMENT OF REVENUE AND EXPENSES (Continued)

PAGE NUMBER: 004

| COLUMN NUMBER | COLUMN NAME  | FORMAT  | LENGTH |
|---------------|--------------|---------|--------|
| 1             | COCODE       | NUMERIC | 5      |
| 2             | LINE_NO      | ALPHA   | 10     |
| 3             | CURR_YR      | NUMERIC | 14     |
| 4             | PR_YR        | NUMERIC | 14     |
| 5             | INSIDE_AMT_1 | NUMERIC | 14     |

**INSIDE AMOUNT - VALID CELLS**

| COLUMN       | LINE NUMBER |
|--------------|-------------|
| INSIDE_AMT_1 | 36          |

**VALID LINE NUMBERS**

| LINE NUMBER | LINE DESCRIPTION  |
|-------------|---|
| 33          | Capital and surplus prior reporting year  |
| 34          | Net income or (loss) from Line 32   |
| 35          | Change in valuation basis of aggregate policy and claim reserves                |
| 36          | Change in net unrealized capital gains (losses) less capital gains tax of \$(1) |
| 37          | Change in net unrealized foreign exchange capital gain or (loss)                |
| 38          | Change in net deferred income tax   |
| 39          | Change in nonadmitted assets  |
| 40          | Change in unauthorized and certified reinsurance                                |
| 41          | Change in treasury stock  |
| 42          | Change in surplus notes   |
| 43          | Cumulative effect of changes in accounting principles                           |
| 44.1        | Paid in (capital changes)   |
| 44.2        | Transferred from surplus (stock dividend) (capital changes)                     |
| 44.3        | Transferred to surplus (capital changes)  |
| 45.1        | Paid in (surplus adjustments)   |
| 45.2        | Transferred to capital (stock dividend) (surplus adjustments)                   |
| 45.3        | Transferred from capital (surplus adjustments)                                  |
| 46          | Dividends to stockholders   |
| 47          | Aggregate write-ins for gains or (losses) in surplus                            |
| 48          | Net change in capital and surplus   |
| 49          | Capital and surplus end of reporting year                                       |