

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code 'IP'

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File Name: L22Q1009

SCHEDULE NAME: SUMMARY OF OPERATIONS

PAGE NUMBER: 004

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	CURR_YR_TO_DTE	NUMERIC	14
5	PR_YR_TO_DTE	NUMERIC	14
6	PR_YR_ENDED_DECEMBER_31	NUMERIC	14
7	INSIDE_AMT_1	NUMERIC	14
8	INSIDE_AMT_2	NUMERIC	14

INSIDE AMOUNT

VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	34 38
INSIDE_AMT_2	34

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Premiums and annuity considerations for life and accident and health contracts
02	Considerations for supplementary contracts with life contingencies
03	Net investment income
04	Amortization of Interest Maintenance Reserve (IMR)
05	Separate Accounts net gain from operations excluding unrealized gains or losses
06	Commissions and expense allowances on reinsurance ceded
07	Reserve adjustments on reinsurance ceded
	Income from fees associated with investment management, administration and contract guarantees from
08.1	Separate Accounts
08.2	Charges and fees for deposit-type contracts
08.3	Aggregate write-ins for miscellaneous income
09	Totals
10	Death benefits
11	Matured endowments (excluding guaranteed annual pure endowments)
12	Annuity benefits
13	Disability benefits and benefits under accident and health contracts
14	Coupons, guaranteed annual pure endowments and similar benefits
15	Surrender benefits and withdrawals for life contracts
16	Group conversions
17	Interest and adjustments on contract or deposit-type contract funds
18	Payments on supplementary contracts with life contingencies
19	Increase in aggregate reserves for life and accident and health contracts
20	Totals
21	Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only)
22	Commissions and expense allowances on reinsurance assumed

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23	General insurance expenses and fraternal expenses
24	Insurance taxes, licenses and fees, excluding federal income taxes
25	Increase in loading on deferred and uncollected premiums
26	Net transfers to or (from) Separate Accounts net of reinsurance
27	Aggregate write-ins for deductions
28	Totals
29	Net gain from operations before dividends to policyholders and federal income taxes
30	Dividends to policyholders and refunds to members
31	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes
32	Federal and foreign income taxes incurred (excluding tax on capital gains)
33	Net gain from operations after dividends to policyholders, refunds to members and federal income tax and before realized capital gains or (losses)
34	Net realized capital gains or (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$(1) (excluding taxes of \$(2) transferred to the IMR)
35	Net income (net gain from operations after dividends to policyholders plus net realized capital gains or (losses))
36	Capital and surplus, December 31, prior year
37	Net income
38	Change in net unrealized capital gains (losses) less capital gains tax of \$(1)
39	Change in net unrealized foreign exchange capital gain (loss)
40	Change in net deferred income tax
41	Change in nonadmitted assets
42	Change in liability for reinsurance in unauthorized and certified companies
43	Change in reserve on account of change in valuation basis, (increase) or decrease
44	Change in asset valuation reserve
45	Change in treasury stock
46	Surplus (contributed to) withdrawn from Separate Accounts during period
47	Other changes in surplus in Separate Accounts statement
48	Change in surplus notes
49	Cumulative effect of changes in accounting principles
50.1	Paid in (capital changes)
50.2	Transferred from surplus (stock dividend) (capital changes)
50.3	Transferred to surplus (capital changes)
51.1	Paid in (surplus adjustments)
51.2	Transferred to capital (stock dividend) (surplus adjustments)
51.3	Transferred from capital (surplus adjustments)
51.4	Change in surplus as a result of reinsurance (surplus adjustments)
52	Dividends to stockholders
53	Aggregate write-ins for gains and losses in surplus
54	Net change in capital and surplus
55	Capital and surplus as of statement date