

File Name: L2022139

SCHEDULE NAME: FORM FOR CALCULATING IMR

PAGE NUMBER: 028

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	AMT	NUMERIC	14
4	INSIDE_AMT_1	NUMERIC	14
5	INSIDE_AMT_2	NUMERIC	14

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	02
INSIDE_AMT_2	02

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Reserve as of December 31, prior year
02	Current year's realized pre-tax capital gains/(losses) of \$(1) transferred into the reserve net of taxes of \$(2)
03	Adjustment for current year's liability gains/(losses) released from the reserve
04	Balance before reduction for amount transferred to Summary of Operations
05	Current year's amortization released to Summary of Operations
06	Reserve as of December 31, current year