

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022111

SCHEDULE NAME: GENERAL INTERROGATORIES - PART 1 - FINANCIAL

PAGE NUMBER: 020.2

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	YES_NO_RESPONSE	ALPHA	3
4	NUMERIC_RESPONSE	NUMERIC	14
5	NM_OF_THIRD_PARTY	ALPHA	100
6	IS_THIRD_PARTY_A_REL_PARTY	ALPHA	3

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
YES_NO_RESPONSE	20.11 20.12 20.13 20.21 20.22 20.23 21.21 21.22 21.23 21.24 22.21 22.22 22.23 23.2 24.2000001
NUMERIC_RESPONSE	19 21.1 22.1 23.1 24.1 24.2000001
NM_OF_THIRD_PARTY	19 20.11 20.12 20.13 20.21 20.22 20.23 21.1 21.21 21.22 21.23 21.24 22.1 22.21 22.22 22.23 23.1 23.2 24.1
IS_THIRD_PARTY_A_REL_PARTY	19 20.11 20.12 20.13 20.21 20.22 20.23 21.1 21.21 21.22 21.23 21.24 22.1 22.21 22.22 22.23 23.1 23.2 24.1

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
19	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g. Generally Accepting Accounting Principles)?
20.11	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans) to directors or other officers (financial)
20.12	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans) to stockholders not officers (financial)
20.13	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans) trustees, supreme or grand (Fraternal only) (financial)
20.21	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans) to directors or other officers
20.22	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans) to stockholders not officers
20.23	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans) trustees, supreme or grand (Fraternal only)
21.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement (financial)
21.21	If yes, state the amount thereof at December 31 of the current year rented from others (financial)
21.22	If yes, state the amount thereof at December 31 of the current year borrowed from others (financial)
21.23	If yes, state the amount thereof at December 31 of the current year leased from others (financial)
21.24	If yes, state the amount thereof at December 31 of the current year other (financial)
22.1	Does this statement include payments for assessments as described in the annual statement instructions other than guaranty fund or guaranty association assessments (financial)
22.21	If answer is yes, amount paid as losses or risk adjustment (financial)
22.22	If answer is yes, amount paid as expenses (financial)
22.23	If answer is yes, other amounts paid (financial)

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- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?
- 24.2000001 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.