

File Name: L2022296

SCHEDULE NAME: TRUSTEED SURPLUS STATEMENT LIABILITIES

PAGE NUMBER: 490.3

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|--------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | CURRENT_YEAR | NUMERIC | 14 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---|
| 01 | Total liabilities |
| 02 | Aggregate write-ins for additions to liabilities |
| 03 | Total (liabilities + additions to liabilities) |
| 04.1 | Authorized companies (amounts recoverable from reinsurers) |
| 04.2 | Unauthorized companies (amounts recoverable from reinsurers) |
| 04.3 | Certified companies (amounts recoverable from reinsurers) |
| 04.4 | Reciprocal jurisdiction companies |
| 05.1 | Special state deposits (special state deposits not exceeding net liabilities carried) |
| 05.2 | Accrued interest on special state deposits (special state deposits not exceeding net liabilities) |
| 06 | Life insurance premiums and annuity considerations deferred and uncollected |
| 07 | Accident and health premiums due and unpaid |
| 08.1 | Contract loans not exceeding reserves carried on such policies (contract loans and premium notes) |
| 08.2 | Premium notes (contract loans and premium notes) |
| 08.3 | Interest due and accrued on contract loans and premium notes (contract loans and premium notes) |
| 09 | Aggregate write-ins for other deductions from liabilities |
| 10 | Total deductions |
| 11 | Total adjusted liabilities |
| 12 | Trusteed surplus |
| 13 | Total |