

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022060

SCHEDULE NAME: GENERAL INTERROGATORIES

PAGE NUMBER: SA13

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	YES_NO_RESPONSE	ALPHA	3
5	NUMERIC_RESPONSE	NUMERIC	14
6	PCT	NUMERIC	13.3
7	PRODUCT_IDENTIFIER	ALPHA	40
8	REGISTERED_WITH_SEC_SEPARATE_A	NUMERIC	14
9	NT_REGISTERED_WITH_SEC_SEPARAT	NUMERIC	14
10	GUARANTEES_ASSOCIATED_WITH_THE	ALPHA	3
11	SEED_MONEY	NUMERIC	14
12	FEES_AND_EXPNS_DUE_TO_THE_GENE	NUMERIC	14
13	ADDITIONAL_REQUIRED_SURPLUS_AM	NUMERIC	14
14	PRIVATE_PLCMT_VARIABLE_ANNUIITY	NUMERIC	14
15	PRIVATE_PLCMT_LIF_INS_NT_REGIS	NUMERIC	14
16	OTH_NT_REGISTERED_WITH_SEC	NUMERIC	14
17	PRODUCT_IDENTIFIER_WITH_RISK_C	ALPHA	300
18	RISK_CHARGE_REVIEWED_AND_OPINE	ALPHA	300
19	NM_AND_TITLE_OF_INDV_WHO_PROVI	ALPHA	300
20	INVEST_TYPE	ALPHA	300
21	ST_INVEST_LIMITATION	NUMERIC	14
22	COMBINED_INVEST_SEPARATE_AND_G	NUMERIC	14
23	NET_INVEST_PROCEEDS	NUMERIC	14
24	ATTRIBUTED_TO_CONTRACT_HOLDER	NUMERIC	14
25	TRANS_TO_GENERAL_ACCOUNT	NUMERIC	14
26	REINVESTED_WITHIN_THE_SEPARATE	NUMERIC	14
27	ASSTS_HLD_AT_AMORTIZED_COST	NUMERIC	14
28	ASSTS_HLD_AT_OTH_MEASUREMENT_M	NUMERIC	14
29	FAIR_VAL	NUMERIC	14
30	UNRECORDED_UNREALIED_GAIN_LOSS	NUMERIC	14
31	AMT_OF_FHLB_STK_PURCHASED_OR_O	NUMERIC	14
32	AMT_OF_COLL_PLDG_TO_THE_FHLB	NUMERIC	14
33	TOT_BORROWING_OR_FUNDING_CAPAC	NUMERIC	14
34	TOT_RESERVES_REL_TO_FHLB_AGREE	NUMERIC	14
35	SAME_AS_GAAPCONDITION_THAT_REQ	ALPHA	300
36	EXPLANATION	ALPHA	300

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

COLUMN

LINE NUMBER

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

YES\_NO\_RESPONSE

01.01A0001 01.01A9999 01.01B0001 01.01B9999  
01.01C0001 01.01C9999 01.01D0001 01.01D9999  
01.01E0001 01.01E9999 01.01F9999 01.031 01.032  
01.033 01.051 01.071 01.091 01.092 01.093 01.094  
01.095 02.301 02.302 02.303 02.304 02.305 02.5A00001  
02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601  
02.602 02.603 02.604 02.605 03.3000001 04.2A00001  
04.2A99999 04.2B00001 04.2B99999 04.2C00001  
04.2C99999 04.2D00001 04.2D99999 04.2E00001  
04.2E99999 04.2F99999 05.3 05.41 05.42 05.43 05.51  
05.52 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312  
06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634  
06.71 06.72 06.73 07.2 07.3 07.4 08.3000001

NUMERIC\_RESPONSE

01.01A0001 01.01A9999 01.01B0001 01.01B9999  
01.01C0001 01.01C9999 01.01D0001 01.01D9999  
01.01E0001 01.01E9999 01.01F9999 01.02 01.04 01.06  
01.081 01.082 01.083 01.091 01.092 01.093 01.094  
01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1  
02.2 02.4 02.5A00001 02.5B00001 02.5C00001  
02.5D00001 02.5E00001 03.1 03.2 03.3000001 04.1  
04.2A00001 04.2A99999 04.2B00001 04.2B99999  
04.2C00001 04.2C99999 04.2D00001 04.2D99999  
04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1  
05.21 05.22 05.3 05.51 05.52 06.1 06.2 06.3 06.4 06.5  
06.612 06.633 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

PCT

01.01A0001 01.01A9999 01.01B0001 01.01B9999  
01.01C0001 01.01C9999 01.01D0001 01.01D9999  
01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032  
01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083  
01.091 01.092 01.093 01.094 01.095 01.101 01.102  
01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302  
02.303 02.304 02.305 02.4 02.5A00001 02.5B00001  
02.5C00001 02.5D00001 02.5E00001 02.601 02.602  
02.603 02.604 02.605 03.1 03.2 03.3000001 04.1  
04.2A00001 04.2A99999 04.2B00001 04.2B99999  
04.2C00001 04.2C99999 04.2D00001 04.2D99999  
04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1  
05.21 05.22 05.3 05.51 05.52 06.1 06.2 06.3 06.4 06.5  
06.611 06.621 06.622 06.6311 06.6312 06.6313 06.6314  
06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73  
07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

PRODUCT\_IDENTIFIER

01.01A9999 01.01B9999 01.01C9999 01.01D9999  
01.01E9999 01.01F9999 01.02 01.031 01.032 01.033  
01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091  
01.092 01.093 01.094 01.095 01.101 01.102 01.103  
01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303  
02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001  
02.5D00001 02.5E00001 02.601 02.602 02.603 02.604  
02.605 03.1 03.2 03.3000001 04.1 04.2A99999  
04.2B99999 04.2C99999 04.2D99999 04.2E99999  
04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41  
05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611  
06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314  
06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73  
07.1 07.2 07.3 07.4 08.1 08.2

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

REGISTERED_WITH_SEC_SEPARATE_A	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
NT_REGISTERED_WITH_SEC_SEPARAT	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
GUARANTEES_ASSOCIATED_WITH_THE	01.01A9999 01.01B9999 01.01C9999 01.01D9999 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
SEED_MONEY	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

FEES_AND_EXPNS_DUE_TO_THE_GENE	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
ADDITIONAL_REQUIRED_SURPLUS_AM	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
PRIVATE_PLCMT_VARIABLE_ANNUIITY	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
PRIVATE_PLCMT_LIF_INS_NT_REGIS	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

OTH_NT_REGISTERED_WITH_SEC	01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
PRODUCT_IDENTIFIER_WITH_RISK_C	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
RISK_CHARGE_REVIEWED_AND_OPINE	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
NM_AND_TITLE_OF_INDV_WHO_PROVI	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

INVEST_TYPE	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
ST_INVEST_LIMITATION	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
COMBINED_INVEST_SEPARATE_AND_G	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
NET_INVEST_PROCEEDS	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

ATTRIBUTED_TO_CONTRACT_HOLDER	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
TRANS_TO_GENERAL_ACCOUNT	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
REINVESTED_WITHIN_THE_SEPARATE	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
ASSTS_HLD_AT_AMORTIZED_COST	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

ASSTS_HLD_AT_OTH_MEASUREMENT_M	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
FAIR_VAL	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001
UNRECORDED_UNREALIED_GAIN_LOSS	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2 08.3000001



## Record Layout

2022 Data in 2022 PC Format - Product Code IP

AMT_OF_FHLB_STK_PURCHASED_OR_O	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.4 08.1 08.2 08.3000001
AMT_OF_COLL_PLDG_TO_THE_FHLB	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.4 08.1 08.2 08.3000001
TOT_BORROWING_OR_FUNDING_CAPAC	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.4 08.1 08.2 08.3000001

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

TOT_RESERVES_REL_TO_FHLB_AGREE	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.4 08.1 08.2 08.3000001
SAME_AS_GAAPCONDITION_THAT_REQ	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.3 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.5 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.633 06.634 06.71 06.72 06.73 07.1 07.2 07.3 07.4 08.1 08.2
EXPLANATION	01.01A0001 01.01A9999 01.01B0001 01.01B9999 01.01C0001 01.01C9999 01.01D0001 01.01D9999 01.01E0001 01.01E9999 01.01F9999 01.02 01.031 01.032 01.033 01.04 01.051 01.06 01.071 01.081 01.082 01.083 01.091 01.092 01.093 01.094 01.095 01.101 01.102 01.103 01.111 01.112 01.113 02.1 02.2 02.301 02.302 02.303 02.304 02.305 02.4 02.5A00001 02.5B00001 02.5C00001 02.5D00001 02.5E00001 02.601 02.602 02.603 02.604 02.605 03.1 03.2 03.3000001 04.1 04.2A00001 04.2A99999 04.2B00001 04.2B99999 04.2C00001 04.2C99999 04.2D00001 04.2D99999 04.2E00001 04.2E99999 04.2F99999 04.3 04.4 04.5 05.1 05.21 05.22 05.41 05.42 05.43 05.51 05.52 06.1 06.2 06.3 06.4 06.611 06.612 06.621 06.622 06.6311 06.6312 06.6313 06.6314 06.6315 06.6316 06.632 06.634 06.71 06.72 06.73 07.1 07.3 08.1 08.2 08.3000001

## VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.01A0001	Pension risk transfer group annuities
01.01A9999	Total Pension risk transfer group annuities
01.01B0001	All other group annuities
01.01B9999	Total All other group annuities
01.01C0001	Registered index linked annuities individual annuities
01.01C9999	Total registered index linked annuities individual annuities
01.01D0001	All other individual annuities
01.01D9999	Total all other individual annuities

## Record Layout

## 2022 Data in 2022 PC Format - Product Code IP

01.01E0001	Life insurance
01.01E9999	Total life insurance
01.01F9999	Totals
01.02	Did the reporting entity remit seed money, other fees and expenses or additional required surplus amounts to the general account during the current year?
01.031	Seed money
01.032	Other fees and expenses
01.033	Additional required surplus amounts
01.04	Did the reporting entity receive seed money from the general account in the current year?
01.051	Seed money received
01.06	Does the reporting entity consider any of the seed money reflected in separate accounts to be insulated from the general account?
01.071	Insulated seed money
01.081	Seed money
01.082	Other fees and expenses
01.083	Additional required surplus amounts
01.091	Under 1 year
01.092	1 year - 3 years
01.093	Over 3 years - 5 years
01.094	Over 5 years
01.095	Total
01.101	Seed money
01.102	Other fees and expenses
01.103	Additional required surplus amounts
01.111	Seed money
01.112	Other fees and expenses
01.113	Additional required surplus amounts
02.1	Does the reporting entity have products with guarantees provided by the general account?
02.2	Has the separate account collected amounts from the general account within the past five years related to separate account guarantees?
02.301	As of December 31, 2022
02.302	As of December 31, 2021
02.303	As of December 31, 2020
02.304	As of December 31, 2019
02.305	As of December 31, 2018
02.4	To compensate the general account for the risk taken, for any separate account products with general account guarantees, does the separate account remit risk charges to the general account related to separate account guarantees?
02.5A00001	Pension risk transfer group annuities If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:
02.5B00001	All other group annuities If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:
02.5C00001	Registered index linked annuities individual annuities If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:
02.5D00001	All other individual annuities If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:
02.5E00001	Life insurance If yes, identify the separate account products with risk charges that are remitted to the general account and whether the risk charge for that product is reviewed and opined upon:

## Record Layout

## 2022 Data in 2022 PC Format - Product Code IP

02.601	As of December 31, 2022
02.602	As of December 31, 2021
02.603	As of December 31, 2020
02.604	As of December 31, 2019
02.605	As of December 31, 2018
03.1	Does the reporting entity have products classified within the separate account for which the investment directive is not determined by the contract holder? (Situations in which the investments directive mirrors the general account would not be considered determined by the contract holder; however, having the contract holder select an investment direction from multiple options would meet this criteria.)
03.2	If yes, if these investments would have been included in the general account, would the reporting entity have exceeded the investment limitations imposed on the general account?
03.3000001	Provide detail on the separate account investment portfolio and state investment limitations. (This includes the combined separate account and general investments, excluding separate account assets with investment direction determined by the contract holder):
04.1	Does the reporting entity have separate account assets in which less than 100% of investment proceeds (net of contract fees and assessments) are attributed to a contract holder? (This should identify any situations where there is a ceiling on investment performance results.)
04.2A00001	Pension risk transfer group annuities If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:
04.2A99999	Total pension risk transfer group annuities
04.2B00001	All other group annuities If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:
04.2B99999	Total all other group annuities
04.2C00001	Registered index linked annuities individual annuities If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:
04.2C99999	Total registered index linked annuities individual annuities
04.2D00001	All other individual annuities If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:
04.2D99999	Total all other individual annuities
04.2E00001	Life insurance If yes, provide detail on the net investment proceeds that were attributed to the contract holder, transferred to the general account and reinvested within the separate account:
04.2E99999	Total life insurance
04.2F99999	Totals
04.3	For items reinvested within the Separate Account, does the reporting entity invest these assets in accordance with investment directives of the general account?
04.4	If no, does the reporting entity have a stated policy and procedure for the reinvestment of investment proceeds within the separate account?
04.5	Did the reinvestment of investment proceeds within the separate account result with the company having a combined investment portfolio that exceeded the state investment limitations imposed on the general account?
05.1	Does the reporting entity report all separate account assets at fair value?
05.21	Amortized cost
05.22	Other measurement methods
05.3	If other measurement methods are used, provide explanation on these measurement methods
05.41	Fair value
05.42	Amortized cost
05.43	Other measurement methods
05.51	For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been reported if the assets had been reported at fair value: (amortized cost)

## Record Layout

## 2022 Data in 2022 PC Format - Product Code IP

05.52	For the assets not measured at fair value, provide a comparison of the reported value to current fair value and identify the unrealized gain or loss that would have been reported if the assets had been reported at fair value: (other measurement method)
06.1	Does the reporting entity engage in securities lending transactions with separate account assets?
06.2	If yes, does the reporting entity have written policies and procedures for such transactions?
06.3	Does the reporting entity obtain approval, or otherwise provide notification to contract holders, regarding securities lending transactions that occur with separate account assets?
06.4	Are all securities lending transactions reported on balance sheet?
06.5	Provide a description of the reporting entity's securities lending transaction program, specifically identifying any variations from the securities lending transaction program administered by the general account.
06.611	Amount
06.612	Percentage
06.621	Book value
06.622	Market value
06.6311	Aggregate amount collateral received - open
06.6312	Aggregate amount collateral received - 30 days or less
06.6313	Aggregate amount collateral received - 31 to 60 days
06.6314	Aggregate amount collateral received - 61 to 90 days
06.6315	Aggregate amount collateral received - greater than 90 days
06.6316	Total collateral received
06.632	The aggregate fair value of all securities acquired from the sale, trade or use of the accepted collateral (reinvested collateral).
06.633	Narrative discussion about sources and uses of collateral
06.634	Collateral for transactions that extend beyond one year from the reporting date
06.71	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
06.72	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.
06.73	Total payable for securities lending reported on the liability page
07.1	Does the reporting entity report Federal Home Loan Bank (FHLB) funding agreements within the separate account?
07.2	Provide detail on the elements that support the classification of FHLB funding agreements within the separate account.
07.3	Provide detail regarding the FHLB funding agreements classified within the separate account
07.4	For funding agreements within the separate account, provide a general description of the nature of the agreement, type of funding (lines of credit, borrowed money, etc.) and intended use of funding.
08.1	Does the reporting entity file GAAP financial statements?
08.2	In accordance with the different separate account reporting requirements between GAAP (SOP 03-1) and statutory accounting, does the reporting entity have products that are classified within the separate account that were or would have been if GAAP financial statements had been completed, required to be reported within the general account under GAAP financials?
08.3000001	Identify all separate account products and identify whether each product was classified within a separate account for GAAP reporting purposes.