

File Name: S2022058

SCHEDULE NAME: EXHIBIT 5 - RECONCILIATION OF CASH AND INVESTED ASSETS - WRITE INS

PAGE NUMBER: SA11

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	WRITEIN_DESC	ALPHA	300
5	AMOUNTS	NUMERIC	14

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

COLUMN	LINE NUMBER
WRITEIN_DESC	01.299 0699 09.999 10.299 1799 2199 3199

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.201	01.201-01.296 as needed
01.299	Write-in total for other transfers to Separate Accounts
0601	0601-0696 as needed
0699	Write-in total for other increases in funds from operations
09.901	09.901-09.996 as needed
09.999	Write-in total for other transfers from Separate Accounts on account of contract benefits
10.201	10.201-10.296 as needed
10.299	Write-in total for other transfers from Separate Accounts
1701	1701-1796 as needed
1799	Write-in total for other changes in funds
2101	2101-2196 as needed
2199	Write-in total for other reconciling items (development of increase in cash)
3101	3101-3196 as needed
3199	Write-in total for other reconciling items (reconciliation between years)