

File Name: S2022020

SCHEDULE NAME: ANALYSIS OF OPERATIONS BY LINES OF BUSINESS - INDIVIDUAL ANNUITIES

PAGE NUMBER: SA5.3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	TOTAL	NUMERIC	14
5	FIXED_ANN	NUMERIC	14
6	INDEXED_ANN	NUMERIC	14
7	VARIABLE_ANN_WITH_GUARANTEES	NUMERIC	14
8	VARIABLE_ANN_WITHOUT_GUARANTEE	NUMERIC	14
9	LIF_CNTG_PAYOUT_IMMED_AND_ANNU	NUMERIC	14
10	OTH_ANN	NUMERIC	14
11	INSIDE_AMT_1	NUMERIC	14
12	INSIDE_AMT_2	NUMERIC	14

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

COLUMN	LINE NUMBER
TOTAL	06.5
FIXED_ANN	01.2 06.4 06.5
INDEXED_ANN	01.2 06.4 06.5
VARIABLE_ANN_WITH_GUARANTEES	01.2 06.4 06.5
VARIABLE_ANN_WITHOUT_GUARANTEE	01.2 06.4 06.5
LIF_CNTG_PAYOUT_IMMED_AND_ANNU	06.5
OTH_ANN	01.2 06.4 06.5

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	02 17
INSIDE_AMT_2	02

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.1	Net annuity considerations for individual annuity contracts (transfers to Separate Accounts)
01.2	Considerations for supplementary contracts with life contingencies (transfers to Separate Accounts)
01.3	Aggregate write-ins for other transfers to Separate Accounts (transfers to Separate Accounts)
01.4	Totals (transfers to Separate Accounts)
02	Transfers on account of deposit-type contracts (including \$(1) deposits less \$(2) withdrawals)
03	Net investment income and capital gains and losses
04	Aggregate write-ins for other income
05	Totals
06.1	Death benefits (transfers from Separate Account on account of contract benefits)
06.2	Matured endowments (transfers from Separate Account on account of contract benefits)

Record Layout

2022 Data in 2022 PC Format - Product Code IP

06.3	Annuity benefits (transfers from Separate Account on account of contract benefits)
06.4	Payments on supplementary contracts with life contingencies (transfers from Separate Account on account of contract benefits)
06.5	Accident and health benefits (transfers from Separate Account on account of contract benefits)
06.6	Surrender benefits and withdrawals for life contracts (transfers from Separate Account on account of contract benefits)
06.7	Aggregate write-ins for other transfers from Separate Accounts on account of contract benefits
07	Transfers on account of policy loans
08	Net transfer of reserves from or (to) Separate Accounts
09.1	Federal and foreign income taxes incurred (other transfers from Separate Accounts)
09.2	Change in expense allowances recognized in reserves (other transfers from Separate Accounts)
09.3	Aggregate write-ins for other transfers from Separate Accounts
10	Subtotals
11	Fees associated with charges for investment management, administration and contract guarantees
12	Increase in aggregate reserve for life and accident and health contracts
13	Increase in liability for deposit-type contracts
14	Increase in reserve for future federal income taxes
15	Aggregate write-ins for reserves and funds
16	Totals
17	Net gain from operations (including \$(1) unrealized capital gains)
18	Policies certificates in force end of year