

NAIC INSURANCE DATA PRODUCTS
Record Layout
2022 Data in 2022 PC Format - Product Code IP

Page 1 of 1

File Name: S2022054

SCHEDULE NAME: EXHIBIT 3 - AGGREGATE RESERVE FOR LIFE CONTRACTS - FOOTNOTES

PAGE NUMBER: SA9

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|---------------|---------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | SEPARATE_ACCOUNT_ID | ALPHA | 2 |
| 3 | LINE_NO | ALPHA | 10 |
| 4 | FOOTNOTE_AMT_1 | NUMERIC | 14 |
| 5 | FOOTNOTE_AMT_2 | NUMERIC | 14 |
| 6 | FOOTNOTE_AMT_3 | NUMERIC | 14 |
| 7 | FOOTNOTE_AMT_4 | NUMERIC | 14 |
| 8 | FOOTNOTE_AMT_5 | NUMERIC | 14 |
| 9 | FOOTNOTE_AMT_6 | ALPHA | 3 |
| 10 | FOOTNOTE_AMT_7 | ALPHA | 300 |

VALID LINE NUMBERS

| LINE NUMBER | LINE DESCRIPTION |
|-------------|---|
| 0000001 | (a) Amounts of deposit type contracts in Col 2 that no longer contain mortality risk are Life Ins \$(1); Annuities \$(2); Supp Contracts w Life Contin \$(3); Accident and Health \$(4); Misc Res \$(5) |
| 0000002 | (1) Has the company ever issued both participating & non-participating variable life insurance contracts |
| 0000003 | (2.1) Does the company at present issue both participating and non-participating variable life insurance |
| 0000004 | (2.2) If not, state which kind is issued |
| 0000005 | (3.1) Is any surrender value promised in excess of the reserve as legally computed |
| 0000006 | (3.2) If so, the amount of such excess must be included above. Has this been done |