

## Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: S2022010

SCHEDULE NAME: SUMMARY OF OPERATIONS

PAGE NUMBER: SA4

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	CURRENT_YEAR	NUMERIC	14
5	PRIOR_YEAR	NUMERIC	14
6	INSIDE_AMT_1	NUMERIC	14
7	INSIDE_AMT_2	NUMERIC	14

## 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 premiums and annuity considerations for life and accident and health policies and contracts (transfers to Separate Accounts)
01.2	Considerations for supplementary contracts with life contingencies
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 the Separate Account on account of contract benefits)
06.2	Matured endowments (transfers from the Separate Account on account of contract benefits)
06.3	Annuity benefits (transfers from the Separate Account on account of contract benefits)
06.4	Payments on supplementary contracts with life contingencies (transfers from the Separate Account on account of contract benefits)
06.5	Accident and health benefits (transfers from the Separate Account on account of contract benefits)
06.6	Surrender benefits and withdrawals for life contracts (transfers from the 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 the Separate Accounts)
09.2	Change in expense allowances recognized in reserves (other transfers from the Separate Accounts)
09.3	Aggregate write-ins for other transfers from Separate Accounts (other transfers from the 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

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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	Surplus, December 31, prior year (surplus account)
19	Net gain from operations (surplus account)
20	Surplus contributed or (withdrawn) during year (surplus account)
21	Change in reserve on account of change in valuation basis, (increase) or decrease (surplus account)
22	Transfer from Separate Accounts of the change in expense allowances recognized in Line 21
23	Aggregate write-ins for gains and losses in surplus (surplus account)
24	Surplus, December 31, current year (surplus account)