

File Name: S2022059

SCHEDULE NAME: EXHIBIT 6 - GUARANTEED INSURANCE AND ANNUITY PRODUCTS

PAGE NUMBER: SA12

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	AMOUNTS	NUMERIC	14
5	PERCENT_OF_TOTAL	NUMERIC	13.3

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01.1	Life insurance (aggregate reserve for life, annuity and accident and health policies and contracts)
01.2	Annuities (aggregate reserve for life, annuity and accident and health policies and contracts)
01.3	Supplementary contracts with life contingencies (aggregate reserve for life, annuity and accident and health policies and contracts)
01.4	Accident and health (aggregate reserve for life, annuity and accident and health policies and contracts)
01.5	Miscellaneous reserves (aggregate reserve for life, annuity and accident and health policies and contracts)
01.6	Total (aggregate reserve for life, annuity and accident and health policies and contracts)
02.1	Guaranteed interest contracts (liability for deposit-type funds)
02.2	Annuities certain (liability for deposit-type funds)
02.3	Supplemental contracts (liability for deposit-type contracts)
02.4	Dividend accumulations or refunds (liability for deposit-type funds)
02.5	Premium and other deposit funds (liability for deposit-type funds)
02.6	Total (liability for deposit-type funds)
03	Other liabilities
04	Total liabilities associated with guarantees
05	Total liabilities not associated with guarantees
06	Total Separate Accounts liabilities