

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

1 of 2

File Name: L22Q1057

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT SEPARATE ACCOUNTS

PAGE NUMBER: 00735

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	300
5	AMT	NUMERIC	14
6	PRODUCT_TRANSACTION	ALPHA	300
7	LEGALLY_INSULATED_ASSTS	NUMERIC	14
8	SEPARATE_ACCOUNT_ASSTS_NT_LEGA	NUMERIC	14
9	INDEXED	NUMERIC	14
10	NONINDEXED_GUARANTEE_LS_THAN	NUMERIC	14
11	NONINDEXED_GUARANTEE_MORE_THAN	NUMERIC	14
12	NONGUARANTEED_SEPARATE_ACCOUNT	NUMERIC	14
13	TOT	NUMERIC	14

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

COLUMN	LINE NUMBER
	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35B01 35B02A 35B02B 35B02C 35B03A1 35B03A2 35B03A3 35B03A4 35B03A5 35B03B 35B03C 35B04 35C01A 35C01B 35C01C 35C03
DESCR	35A0201 35A0299 35B01 35B02A 35B02B 35B02C 35B03A1 35B03A2 35B03A3 35B03A4 35B03A5 35B03B 35B03C 35B04
AMT	35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35B01 35B02A 35B02B 35B02C 35B03A1 35B03A2 35B03A3 35B03A4 35B03A5 35B03B 35B03C 35B04 35C01A 35C01B 35C01C 35C0201 35C03
PRODUCT_TRANSACTION	35A03A 35A03B 35A03C 35A03D 35A03E 35B01 35B02A 35B02B 35B02C 35B03A1 35B03A2 35B03A3 35B03A4 35B03A5 35B03B 35B03C 35B04 35C01A 35C01B 35C01C 35C0201 35C03
LEGALLY_INSULATED_ASSTS	35A03A 35A03B 35A03C 35A03D 35A03E 35B01 35B02A 35B02B 35B02C 35B03A1 35B03A2 35B03A3 35B03A4 35B03A5 35B03B 35B03C 35B04 35C01A 35C01B 35C01C 35C0201 35C03
SEPARATE_ACCOUNT_ASSTS_NT_LEGA	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35C01A 35C01B 35C01C 35C0201 35C03
INDEXED	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35C01A 35C01B 35C01C 35C0201 35C03
NONINDEXED_GUARANTEE_LS_THAN	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35C01A 35C01B 35C01C 35C0201 35C03
NONINDEXED_GUARANTEE_MORE_THAN	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35C01A 35C01B 35C01C 35C0201 35C03
NONGUARANTEED_SEPARATE_ACCOUNT	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35C01A 35C01B 35C01C 35C0201 35C03
TOT	35A0201 35A0299 35A03A 35A03B 35A03C 35A03D 35A03E 35C01A 35C01B 35C01C 35C0201 35C03

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
35A0201	35A0201-35A0296 as needed
35A0299	Total
35A03A	2021
35A03B	2020

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2 of 2

35A03C	2019
35A03D	2018
35A03E	2017
35B01	Premiums, considerations or deposits
35B02A	Fair value (for accounts with assets at)
35B02B	Amortized cost (for accounts with assets at)
35B02C	Total reserves (for accounts with assets at)
35B03A1	With market value adjustment
35B03A2	At book value without market value adjustment and with current surrender charge of 5% or more
35B03A3	At fair value
35B03A4	At book value without market value adjustment and with current surrender charge less than 5%
35B03A5	Subtotal
35B03B	Not subject to discretionary withdrawal
35B03C	Total
35B04	Reserves for asset default risk in lieu of AVR
35C01A	Transfers to Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
35C01B	Transfers from Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
35C01C	Net transfers to or (from) Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
35C0201	Reconciling adjustments
35C03	Transfers as reported in the Summary of Operations of the annual statement