

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

1 of 1

File Name: T22Q1094

SCHEDULE NAME: SCHEDULE D - VERIFICATION

PAGE NUMBER: SI01

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	YR_TO_DTE	NUMERIC	14
5	PR_YR_ENDED_DECEMBER_31	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Book/adjusted carrying value of bonds and stocks, December 31 of prior year
02	Cost of bonds and stocks acquired
03	Accrual of discount
04	Unrealized valuation increase (decrease)
05	Total gain (loss) on disposals
06	Deduct consideration for bonds and stocks disposed of
07	Deduct amortization of premium
08	Total foreign exchange change in book/adjusted carrying value
09	Deduct current year's other-than-temporary impairment recognized
10	Total investment income recognized as a result of prepayment penalties and or acceleration fees
11	Book/adjusted carrying value at end of current period (Line 1+2+3+4+5-6-7+8-9+10)
12	Deduct total nonadmitted amounts
13	Statement value at end of current period (Line 11 minus Line 12)