

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

File Name: S2022114

SCHEDULE NAME: SCHEDULE DL - PART 2 - FOOTNOTES

PAGE NUMBER: SAE26

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

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0000001	Total activity for the year: fair value \$(1); book/adjusted carrying value \$(2)
0000002	Average balance for the year: fair value \$(1); book/adjusted carrying value \$(2)