

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2019 Data In 2019 PC Format - Product Code "IP"

File Name: X2019079

Annual Health Page 02620 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	AGG_FAIR_VAL	NUMERIC	14
5	ADMTD_ASSTS	NUMERIC	14
6	LEVEL_1	NUMERIC	14
7	LEVEL_2	NUMERIC	14
8	LEVEL_3	NUMERIC	14
9	NET_ASSET_VAL	NUMERIC	14
10	TOT	NUMERIC	14
11	BAL_AT_BEG_OF_YR	NUMERIC	14
12	TRANSFERS_IN_LEVEL_3	NUMERIC	14
13	TRANSFERS_OUT_OF_LEVEL_3	NUMERIC	14
14	TOT_GN_LS_INCLUDED_IN_NET_INC	NUMERIC	14
15	TOT_GN_LS_INCLUDED_IN_SURP	NUMERIC	14
16	PURCHASES	NUMERIC	14
17	ISSUANCES	NUMERIC	14
18	SALES	NUMERIC	14
19	SETTLEMENTS	NUMERIC	14
20	ENDING_BAL_AT_END_OF_YR	NUMERIC	14
21	NT_PRACTICABLE_CARRYING_VAL	NUMERIC	14
22	CARRYING_VAL	NUMERIC	14
23	EFF_INTEREST_RATE	NUMERIC	13.3
24	MATUR_DTE	ALPHA	11
25	EXPLANATION	ALPHA	300

VALID LINE NUMBERS:

Line Number	Description
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20A1A01	
20A1A99	Total assets measured at fair value
20A1B01	
20A1B99	Total liabilities measured at fair value
20A2A01	
20A2A99	Total assets (FV measurement in Level 3 of the FV hierarchy)
20A2B01	
20A2B99	Total liabilities (FV measurement in Level 3 of the FV hierarchy)
20C0001	
20D0001	

The following column/row intersections either do not exist or do not have values

on the Annual Statement. Placeholders of spaces for the alpha fields and "0" for the numeric fields are provided for these intersections in the actual file.

DESCR	Lines	20A1A99, 20A1B99, 20A2A99, 20A2B99
AGG_FAIR_VAL	Lines	20A10A1 - 20A2B99, 20D0001-20D9996
ADMTED_ASSTS	Lines	20A10A1 - 20A2B99, 20D0001-20D9996
LEVEL_1	Lines	20A20A1 - 20A2B99, 20D0001-20D9996
LEVEL_2	Lines	20A20A1 - 20A2B99, 20D0001-20D9996
LEVEL_3	Lines	20A20A1 - 20A2B99, 20D0001-20D9996
NET_ASSET_VAL	Lines	20A20A1 - 20A2B99, 20D0001-20D9996
TOT	Lines	20A20A1 - 20D9996
BAL_AT_BEG_OF_YR	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
TRANSFERS_IN_LEVEL_3	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
TRANSFERS_OUT_OF_LEVEL_3	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
TOT_GN_LS_INCLUDED_IN_NET_INC	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
TOT_GN_LS_INCLUDED_IN_SURP	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
PURCHASES	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
ISSUANCES	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
SALES	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
SETTLEMENTS	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
ENDING_BAL_AT_END_OF_YR	Lines	20A1A01 - 20A1B99, 20C0001-20D9996
NT_PRACTICABLE	Lines	20A1A01 - 20A2B99, 20D0001-20D9996
CARRYING_VAL	Lines	20A1A01 - 20C9996
EFF_INTEREST_RATE	Lines	20A1A01 - 20C9996
MATUR_DTE	Lines	20A1A01 - 20C9996
EXPLANATION	Lines	20A1A01 - 20C9996

For questions or additional information, call Insurance Data Products at (816) 783-8700