

# NAIC INSURANCE DATA PRODUCTS

## RECORD LAYOUT

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

**File Name:** L2019157

Annual Life Page 045 - SCHEDULE S - PART 4

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	NAIC_COCODE	NUMERIC	10
4	ID_NBR	ALPHA	11
5	EFFECTIVE_DATE	ALPHA	11
6	REINSURER_NAME	ALPHA	40
7	RESERVE_CREDIT	NUMERIC	14
8	PD_UNPD_LOSSES	NUMERIC	14
9	OTHER_DEBITS	NUMERIC	14
10	TOTAL	NUMERIC	14
11	LETTERS_OF_CREDIT	NUMERIC	14
12	ISSUING_OR_CONFIRMING_BANK_REF	NUMERIC	4
13	TRUST_AGREEMENTS	NUMERIC	14
14	FUND_DEP_WHLD	NUMERIC	14
15	OTHER	NUMERIC	14
16	MISC_BALANCE	NUMERIC	14
17	SUM_COLS	NUMERIC	14

### VALID LINE NUMBERS:

Line Number	Description
-----	-----
0100001	
0199999	Subtotal - affiliates - U.S. - captive - life and annuity - General Account
0200001	
0299999	Subtotal - affiliates - U.S. - other - life and annuity - General Account
0399999	Total - affiliates - U.S. - life and annuity - General Account
0400001	
0499999	Subtotal - affiliates - non-U.S. - captive - life and annuity - General Account
0500001	
0599999	Subtotal - affiliates - non-U.S. - other - life and annuity - General Account
0699999	Total - affiliates - non-U.S. - life and annuity - General Account
0799999	Total - affiliates - life and annuity - General Account
0800001	
0899999	Subtotal - U.S. non-affiliates - life and annuity - General Account
0900001	
0999999	Subtotal - non-U.S. non-affiliates - life and annuity - General Account
1099999	Total - non-affiliates - life and annuity - General Account

11999999	Totals - life and annuity - General Account
1200001	
12999999	Subtotal - affiliates - U.S. - captive -accident and health - General Account
1300001	
13999999	Subtotal - affiliates - U.S. - other - accident and health - General Account
14999999	Total - affiliates - U.S. - accident and health - General Account
1500001	
15999999	Subtotal - affiliates - non-U.S. - captive - accident and health - General Account
1600001	
16999999	Subtotal - affiliates - non-U.S. - other - accident and health - General Account
17999999	Total - affiliates - non-U.S. - accident and health - General Account
18999999	Total - affiliates - accident and health - General Account
1900001	
19999999	Subtotal - U.S. non-affiliates - accident and health - General Account
2000001	
20999999	Subtotal - non-affiliates - accident and health - General Account
21999999	Total - non-affiliates - accident and health - General Account
22999999	Total - accident and health - General Account
23999999	Total - General Account
2400001	
24999999	Subtotal - affiliates - U.S. - captive - Separate Accounts
2500001	
25999999	Subtotal - affiliates - U.S. - other - Separate Accounts
26999999	Total - affiliates - U.S. - Separate Accounts
2700001	
27999999	Subtotal - affiliates - non-U.S. - captive - Separate Accounts
2800001	
28999999	Subtotal - affiliates - non-U.S. - other - Separate Accounts
29999999	Total - affiliates - non-U.S. - Separate Accounts
30999999	Total - affiliates - Separate Accounts
3100001	
31999999	Subtotal - U.S. non-affiliates - Separate Accounts
3200001	
32999999	Subtotal - non-U.S. non-affiliates - Separate Accounts
33999999	Total - non-affiliates - Separate Accounts
34999999	Total - Separate Accounts
35999999	Total - U.S. (Sum of 03999999, 08999999, 14999999, 19999999, 26999999 and 31999999)
36999999	Total - non-U.S. (Sum of 06999999, 09999999, 17999999, 20999999, 29999999 and 32999999)
99999999	Total (Sum of 23999999 and 34999999)

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.

NAIC_COCODE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ID_NBR	All SUBTOTAL, TOTAL and GRAND TOTAL lines

EFFECTIVE_DATE	All SUBTOTAL, TOTAL and GRAND TOTAL lines
REINSURER_NAME	All SUBTOTAL, TOTAL and GRAND TOTAL lines
ISSUING_OR_CONFIRMING_BANK_REF	All SUBTOTAL, TOTAL and GRAND TOTAL lines

---

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