

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019155

Annual Life Page 043 - SCHEDULE S - PART 3 - SECTION 1

| 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 | COMPANY_NAME | ALPHA | 40 |
| 7 | DOM_JURIS | ALPHA | 3 |
| 8 | TYPE_REINS_CEDED | ALPHA | 8 |
| 9 | TYPE_OF_BUS_CEDED | ALPHA | 100 |
| 10 | AMT_INFORCE_END_YR | NUMERIC | 14 |
| 11 | RESERVE_CREDIT_CUR | NUMERIC | 14 |
| 12 | RESERVE_CREDIT_PRV | NUMERIC | 14 |
| 13 | PREMIUMS | NUMERIC | 14 |
| 14 | CURRENT_YEAR | NUMERIC | 14 |
| 15 | PRIOR_YEAR | NUMERIC | 14 |
| 16 | MOD_COINSURANCE | NUMERIC | 14 |
| 17 | FUNDS_WITHHELD | NUMERIC | 14 |

VALID LINE NUMBERS:

| Line Number | Description |
|-------------|---|
| ----- | ----- |
| 0100001 | |
| 0199999 | Subtotal - affiliates - U.S. - captive - authorized - General Account |
| 0200001 | |
| 0299999 | Subtotal - affiliates - U.S. - other - authorized - General Account |
| 0399999 | Total - affiliates - U.S. - authorized - General Account |
| 0400001 | |
| 0499999 | Subtotal - affiliates - non-U.S. - captive - authorized - General Account |
| 0500001 | |
| 0599999 | Subtotal - affiliates - non-U.S. - other - authorized - General Account |
| 0699999 | Total - affiliates - non-U.S. - authorized - General Account |
| 0799999 | Total - authorized affiliates - General Account |
| 0800001 | |
| 0899999 | Subtotal - U.S. non-affiliates - authorized - General Account |
| 0900001 | |
| 0999999 | Subtotal - non-U.S. non-affiliates - authorized - General Account |
| 1099999 | Total - authorized non-affiliates - General Account |
| 1199999 | Total - General Account authorized |
| 1200001 | |
| 1299999 | Subtotal - affiliates - U.S. - captive - unauthorized - General |

| | |
|---------|---|
| | Account |
| 1300001 | |
| 1399999 | Subtotal - affiliates -U.S. - captive - unauthorized - General Account |
| 1499999 | Total - affiliates - U.S. - unauthorized - General Account |
| 1500001 | |
| 1599999 | Subtotal - affiliates - non-U.S. - captive - unauthorized - General Account |
| 1600001 | |
| 1699999 | Subtotal - affiliates - non-U.S. - other - unauthorized - General Account |
| 1799999 | Total - affiliates - non-U.S. - unauthorized - General Account |
| 1899999 | Total - unauthorized affiliates - General Account |
| 1900001 | |
| 1999999 | Subtotal - U.S. non-affiliates - unauthorized - General Account |
| 2000001 | |
| 2099999 | Subtotal - non-U.S. non-affiliates - unauthorized - General Account |
| 2199999 | Total - unauthorized non-affiliates - General Account |
| 2299999 | Total - General Account unauthorized |
| 2300001 | |
| 2399999 | Subtotal - affiliates - U.S. - captive - certified - General Account |
| 2400001 | |
| 2499999 | Subtotal - affiliates - U.S. - other - certified - General Account |
| 2599999 | Total - affiliates - U.S. - certified - General Account |
| 2600001 | |
| 2699999 | Subtotal - affiliates - non-U.S. - captive - certified - General Account |
| 2700001 | |
| 2799999 | Subtotal - affiliates - non-U.S. - other - certified - General Account |
| 2899999 | Total - affiliates - non-U.S. - certified - General Account |
| 2999999 | Total - certified affiliates - General Account |
| 3000001 | |
| 3099999 | Subtotal - U.S. non-affiliates - certified - General Account |
| 3100001 | |
| 3199999 | Subtotal - non-U.S. non-affiliates - certified - General Account |
| 3299999 | Total - certified non-affiliates - General Account |
| 3399999 | Total - General Account certified |
| 3499999 | Total - General Account authorized, unauthorized and certified |
| 3500001 | |
| 3599999 | Subtotal - affiliates - U.S. - captive - authorized - Separate Accounts |
| 3600001 | |
| 3699999 | Subtotal - affiliates - U.S. - other - authorized - Separate Accounts |
| 3799999 | Total - affiliates - U.S. - authorized - Separate Accounts |
| 3800001 | |
| 3899999 | Subtotal - affiliates - non-U.S. - captive - authorized - Separate Accounts |
| 3900001 | |
| 3999999 | Subtotal - affiliates - non-U.S. - other - authorized - Separate Accounts |
| 4099999 | Total - affiliates - non-U.S. - authorized - Separate Accounts |
| 4199999 | Total - authorized affiliates - Separate Accounts |
| 4200001 | |
| 4299999 | Subtotal - U.S. non-affiliates - Separate Accounts |
| 4300001 | |

| | |
|---------|---|
| 4399999 | Subtotal - non-U.S. non-affiliates - Separate Accounts |
| 4499999 | Total - authorized non-affiliates - Separate Accounts |
| 4599999 | Total - Separate Accounts authorized |
| 4600001 | |
| 4699999 | Subtotal - affiliates - U.S. - captive - unauthorized - Separate Accounts |
| 4700001 | |
| 4799999 | Subtotal - affiliates - U.S. - other - unauthorized - Separate Accounts |
| 4899999 | Total - affiliates - U.S. - unauthorized - Separate Accounts |
| 4900001 | |
| 4999999 | Subtotal - affiliates - non-U.S. - captive - unauthorized - Separate Accounts |
| 5000001 | |
| 5099999 | Subtotal - affiliates - non-U.S. - other - unauthorized - Separate Accounts |
| 5199999 | Total - affiliates - non-U.S. - unauthorized - Separate Accounts |
| 5299999 | Total - unauthorized affiliates - Separate Accounts |
| 5300001 | |
| 5399999 | Subtotal - U.S. non-affiliates - unauthorized - Separate Accounts |
| 5400001 | |
| 5499999 | Subtotal - non-U.S. non-affiliates - unauthorized - Separate Accounts |
| 5599999 | Total - unauthorized non-affiliates - Separate Accounts |
| 5699999 | Total - Separate Accounts unauthorized |
| 5700001 | |
| 5799999 | Subtotal - affiliates - U.S. - captive - certified - Separate Accounts |
| 5800001 | |
| 5899999 | Subtotal - affiliates - U.S. - other - certified - Separate Accounts |
| 5999999 | Total - affiliates - U.S. - certified - Separate Accounts |
| 6000001 | |
| 6099999 | Subtotal - affiliates - non-U.S. - captive - certified - Separate Accounts |
| 6100001 | |
| 6199999 | Subtotal - affiliates - non-U.S. - other - certified - Separate Accounts |
| 6299999 | Total - affiliates - non-U.S. - certified - Separate Accounts |
| 6399999 | Total - certified affiliates - Separate Accounts |
| 6400001 | |
| 6499999 | Subtotal - U.S. non-affiliates - certified - Separate Accounts |
| 6500001 | |
| 6599999 | Subtotal - non-U.S. non-affiliates - certified - Separate Accounts |
| 6699999 | Total - certified non-affiliates - Separate Accounts |
| 6799999 | Total - Separate Accounts certified |
| 6899999 | Total - Separate Accounts authorized, unauthorized and certified |
| 6999999 | Total - U.S. (Sum of 0399999, 0899999, 1499999, 1999999, 2599999, 3099999, 3799999, 4299999, 4899999, 5399999, 5999999 and 6499999) |
| 7099999 | Total - non-U.S. (Sum of 0699999, 0999999, 1799999, 2099999, 2899999, 3199999, 4099999, 4399999, 5199999, 5499999, 6299999 and 6599999) |
| 9999999 | Totals (Sum of 3499999 and 6899999) |

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 |
| COMPANY_NAME | All SUBTOTAL, TOTAL and GRAND TOTAL lines |
| DOM_JURIS | All SUBTOTAL, TOTAL and GRAND TOTAL lines |
| TYPE_REINS_CEDED | All SUBTOTAL, TOTAL and GRAND TOTAL lines |
| TYPE_OF_BUS_CEDED | All SUBTOTAL, TOTAL and GRAND TOTAL lines |

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