

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019290

Annual Life Page 490 - TRUSTEED SURPLUS STATEMENT ASSETS

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	40
4	ADM_ASSET_VALUE	NUMERIC	14
5	PAR_VALUE	NUMERIC	14
6	FAIR_VAL	NUMERIC	14

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 01.98 - 04.99
PAR_VALUE	Lines 01.98, 02.98, 03.98, 04.98
FAIR_VAL	Lines 01.98, 02.98, 03.98, 04.98

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