

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019334

Annual Life Page E18 - SCHEDULE DB - PART A - SECTION 1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	100
4	DESCR_OF_ITEMS_HEDGED_USED_FOR	ALPHA	100
5	SCHEDULE_EXHIBIT_IDENTIFIER	ALPHA	20
6	TYPES_OF_RISKS	ALPHA	15
7	EXCHANGE_CTRPTY_OR_CENTRAL_CLE	ALPHA	20
8	LEGAL_ENTITY_IDENTIFIER	ALPHA	20
9	TRADE_DTE	ALPHA	11
10	DTE_OF_MATUR_OR_EXPIRATION	ALPHA	11
11	NBR_OF_CNTR	NUMERIC	14
12	NOTIONAL_AMT	NUMERIC	14
13	STRK_PRC_RATE_OR_INDEX_REC_PAI	ALPHA	40
14	CUMULATIVE_PR_YEARS_INITIAL_CO	NUMERIC	14
15	CURR_YR_INITIAL_COST_OF_UNDISC	NUMERIC	14
16	CURR_YR_INCM	NUMERIC	14
17	BOOK_ADJUSTED_CARRYING_VAL	NUMERIC	14
18	CODE	ALPHA	1
19	FAIR_VAL	NUMERIC	14
20	UNRLZD_VAL_INCREASE_DECREASE	NUMERIC	14
21	TOT_FOREIGN_EXCHANGE_CHANGE_IN	NUMERIC	14
22	CURR_YEARS_AMORTIZATIONACCRETI	NUMERIC	14
23	ADJ_TO_THE_CARRY_VAL_OF_HEDGED	NUMERIC	14
24	POTENTIAL_EXPOSURE	NUMERIC	14
25	CRED_QUALITY_OF_REFERENCE_ENTI	ALPHA	8
26	HEDGE_EFFECTIVENESS_AT_INCEPTI	ALPHA	13
27	FAIR_VAL_HIERARCHY_LEVEL_AND_M	ALPHA	2
28	SOURCE_METHOD_USED_TO_OBTAIN_F	ALPHA	500
29	METHOD_OF_CLEARING_C_OR_U	ALPHA	1
30	LEI	ALPHA	20
31	TOT_UNDISCOUNTED_PREM_COST_FOR	NUMERIC	14
32	UNPAID_UNDISCOUNTED_PREM_COST	NUMERIC	14
33	FAIR_VAL_OF_DERIVATIVE_EXCLUDI	NUMERIC	14
34	UNRLZD_VAL_INC_DEC_EXCLUDING_I	NUMERIC	14
35	CDHS_IDENTIFIER	NUMERIC	4

VALID LINE NUMBERS:

Line Number	Description
0010000001	
0019999999	Subtotal - call options and warrants - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0020000001	
0029999999	Subtotal - put options - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0030000001	
0039999999	Subtotal - caps - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0040000001	
0049999999	Subtotal - floors - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0050000001	
0059999999	Subtotal - collars - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0060000001	
0069999999	Subtotal - other - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0079999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - purchased options
0080000001	
0089999999	Subtotal - call options and warrants - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0090000001	
0099999999	Subtotal - put options - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0100000001	
0109999999	Subtotal - caps - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0110000001	
0119999999	Subtotal - floors - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0120000001	
0129999999	Subtotal - collars - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0130000001	
0139999999	Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0149999999	Subtotal - hedging effective - hedging effective - variable annuity guarantees under SSAP No. 108 - purchased options
0150000001	
0159999999	Subtotal - call options and warrants - hedging other - purchased options
0160000001	
0169999999	Subtotal - put options - hedging other - purchased options
0170000001	
0179999999	Subtotal - caps - hedging other - purchased options
0180000001	
0189999999	Subtotal - floors - hedging other - purchased options
0190000001	
0199999999	Subtotal - collars - hedging other - purchased options
0200000001	
0209999999	Subtotal - other - hedging other - purchased options
0219999999	Subtotal - hedging other - purchased options
0220000001	

0229999999	Subtotal - call options and warrants - replications - purchased options
0230000001	
0239999999	Subtotal - put options - replications - purchased options
0240000001	
0249999999	Subtotal - caps - replications - purchased options
0250000001	
0259999999	Subtotal - floors - replications - purchased options
0260000001	
0269999999	Subtotal - collars - replications - purchased options
0270000001	
0279999999	Subtotal - other - replications - purchased options
0289999999	Subtotal - replications - purchased options
0290000001	
0299999999	Subtotal - call options and warrants - income generation - purchased options
0300000001	
0309999999	Subtotal - put options - income generation - purchased options
0310000001	
0319999999	Subtotal - caps - income generation - purchased options
0320000001	
0329999999	Subtotal - floors - income generation - purchased options
0330000001	
0339999999	Subtotal - collars - income generation - purchased options
0340000001	
0349999999	Subtotal - other - income generation - purchased options
0359999999	Subtotal - income generation - purchased options
0360000001	
0369999999	Subtotal - call options and warrants - other - purchased options
0370000001	
0379999999	Subtotal - put options - other - purchased options
0380000001	
0389999999	Subtotal - caps - other - purchased options
0390000001	
0399999999	Subtotal - floors - other - purchased options
0400000001	
0409999999	Subtotal - collars - other - purchased options
0410000001	
0419999999	Subtotal - other -other - purchased options
0429999999	Subtotal - other - purchased options
0439999999	Subtotal - call options and warrants - total purchased options
0449999999	Subtotal - put options - total purchased options
0459999999	Subtotal - caps - total purchased options
0469999999	Subtotal - floors - total purchased options
0479999999	Subtotal - collars - total purchased options
0489999999	Subtotal - other - total purchased options
0499999999	Subtotal - total purchased options
0500000001	
0509999999	Subtotal - call options and warrants - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0510000001	
0519999999	Subtotal - put options - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0520000001	
0529999999	Subtotal - caps - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options

0530000001	
0539999999	Subtotal - floors - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0540000001	
0549999999	Subtotal - collars - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0550000001	
0559999999	Subtotal - other - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0569999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - written options
0570000001	
0579999999	Subtotal - call options and warrants - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0580000001	
0589999999	Subtotal - put options - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0590000001	
0599999999	Subtotal - caps - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0600000001	
0609999999	Subtotal - floors - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0610000001	
0619999999	Subtotal - collars - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0620000001	
0629999999	Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0639999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - written options
0640000001	
0649999999	Subtotal - call options and warrants - hedging other - written options
0650000001	
0659999999	Subtotal - put options - hedging other - written options
0660000001	
0669999999	Subtotal - caps - hedging other - written options
0670000001	
0679999999	Subtotal - floors - hedging other - written options
0680000001	
0689999999	Subtotal - collars - hedging other - written options
0690000001	
0699999999	Subtotal - other - hedging other - written options
0709999999	Subtotal - hedging other - written options
0710000001	
0719999999	Subtotal - call options and warrants - replications - written options
0720000001	
0729999999	Subtotal - put options - replications - written options
0730000001	
0739999999	Subtotal - caps - replications - written options
0740000001	
0749999999	Subtotal - floors - replications - written options
0750000001	
0759999999	Subtotal - collars - replications - written options
0760000001	
0769999999	Subtotal - other - replications - written options
0779999999	Subtotal - replications - written options

0780000001	
0789999999	Subtotal - call options and warrants - income generation - written options
0790000001	
0799999999	Subtotal - put options - income generation - written options
0800000001	
0809999999	Subtotal - caps - income generation - written options
0810000001	
0819999999	Subtotal - floors - income generation - written options
0820000001	
0829999999	Subtotal - collars - income generation - written options
0830000001	
0839999999	Subtotal - other - income generation - written options
0849999999	Subtotal - income generation - written options
0850000001	
0859999999	Subtotal - call options and warrants - other - written options
0860000001	
0869999999	Subtotal - put options - other - written options
0870000001	
0879999999	Subtotal - caps - other - written options
0880000001	
0889999999	Subtotal - floors - other - written options
0890000001	
0899999999	Subtotal - collars - other - written options
0900000001	
0909999999	Subtotal - other - other - written options
0919999999	Subtotal - other - written options
0929999999	Subtotal - call options and warrants - total written options
0939999999	Subtotal - put options - total written options
0949999999	Subtotal - caps - total written options
0959999999	Subtotal - floors - total written options
0969999999	Subtotal - collars - total written options
0979999999	Subtotal - other - total written options
0989999999	Subtotal - total written options
0990000001	
0999999999	Subtotal - interest rate - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1000000001	
1009999999	Subtotal - credit default - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1010000001	
1019999999	Subtotal - foreign exchange - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1020000001	
1029999999	Subtotal - total return - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1030000001	
1039999999	Subtotal - other - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1049999999	Subtotal - hedging effective - excluding variable annuity guarantees under SSAP No. 108 - swaps
1050000001	
1059999999	Subtotal - interest rate - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1060000001	
1069999999	Subtotal - credit default - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1070000001	
1079999999	Subtotal - foreign exchange - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps

1080000001	
1089999999	Subtotal - total return - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1090000001	
1099999999	Subtotal - other - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1109999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - swaps
1110000001	
1119999999	Subtotal - interest rate - hedging other - swaps
1120000001	
1129999999	Subtotal - credit default - hedging other - swaps
1130000001	
1139999999	Subtotal - foreign exchange - hedging other - swaps
1140000001	
1149999999	Subtotal - total return - hedging other - swaps
1150000001	
1159999999	Subtotal - other - hedging other - swaps
1169999999	Subtotal - hedging other - swaps
1170000001	
1179999999	Subtotal - interest rate - replication - swaps
1180000001	
1189999999	Subtotal - credit default - replication - swaps
1190000001	
1199999999	Subtotal - foreign exchange - replication - swaps
1200000001	
1209999999	Subtotal - total return - replication - swaps
1210000001	
1219999999	Subtotal - other - replication - swaps
1229999999	Subtotal - replication - swaps
1230000001	
1239999999	Subtotal - interest rate - income generation - swaps
1240000001	
1249999999	Subtotal - credit default - income generation - swaps
1250000001	
1259999999	Subtotal - foreign exchange - income generation - swaps
1260000001	
1269999999	Subtotal - total return - income generation - swaps
1270000001	
1279999999	Subtotal - other - income generation - swaps
1289999999	Subtotal - income generation - swaps
1290000001	
1299999999	Subtotal - interest rate - other - swaps
1300000001	
1309999999	Subtotal - credit default - other - swaps
1310000001	
1319999999	Subtotal - foreign exchange - other - swaps
1320000001	
1329999999	Subtotal - total return - other - swaps
1330000001	
1339999999	Subtotal - other - other - swaps
1349999999	Subtotal - other - swaps
1359999999	Subtotal - interest rate - total swaps
1369999999	Subtotal - credit default - total swaps
1379999999	Subtotal - foreign exchange - total swaps
1389999999	Subtotal - total return - total swaps
1399999999	Subtotal - other - total swaps
1409999999	Subtotal - total swaps
1410000001	
1419999999	Subtotal - hedging effective excluding variable annuity

	guarantees under SSAP No. 108 - forwards
1420000001	
1429999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - forwards
1430000001	
1439999999	Subtotal - hedging other - forwards
1440000001	
1449999999	Subtotal - replication - forwards
1450000001	
1459999999	Subtotal - income generation - forwards
1460000001	
1469999999	Subtotal - other - forwards
1479999999	Subtotal - forwards
1480000001	
1489999999	Subtotal - Offset to VM 21 - SSAP No. 108 adjustments
1490000001	
1499999999	Subtotal - Recognized and deferred assets or liabilities - SSAP No. 108 adjustments
1509999999	Subtotal - SSAP No. 108 adjustments
1689999999	Subtotal - hedging effective excluding variable annuity guarantees under SSAP No. 108 - totals
1699999999	Subtotal - hedging effective - variable annuity guarantees under SSAP No. 108 - totals
1709999999	Subtotal - hedging other - totals
1719999999	Subtotal - replication - totals
1729999999	Subtotal - income generation - totals
1739999999	Subtotal - other - totals
1749999999	Subtotal - adjustments for SSAP No. 108 derivatives - totals
1759999999	Totals

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	All Subtotal and Total lines
DESCR_OF_ITEMS_HEDGED_OR_USED	All Subtotal and Total lines
SCHEDULE_EXHIBIT_IDENTIFIER	All Subtotal and Total lines
TYPES_OF_RISKS	All Subtotal and Total lines
EXCHANGE_OR_CTRPTY	All Subtotal and Total lines
TRADE_DTE	All Subtotal and Total lines
DTE_OF_MATUR_OR_EXPIRATION	All Subtotal and Total lines
NBR_OF_CNTR	All Subtotal and Total lines
NOTIONAL_AMT	All Subtotal and Total lines
STRK_PRC_RATE_OR_INDEX_REC_PAID	All Subtotal and Total lines
CODE	All Subtotal and Total lines
CRED_QUALITY_OF_REFERENCE_ENTI	All Subtotal and Total lines
HEDGE_EFFECTIVENESS_AT_INCEPTI	All Subtotal and Total lines
FAIR_VAL_HIERARCHY_LEVEL_AND_M	All Subtotal and Total lines
SOURCE_METHOD_USED_TO_OBTAIN_F	All Subtotal and Total lines
METHOD_OF_CLEARING_C_OR_U	All Subtotal and Total lines
LEI	All Subtotal and Total lines

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