

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L2019077

Annual Life Page 01905N - NOTES TO FINANCIAL STATEMENT INVESTMENTS OFFSETTING AND NETTING OF ASSETS AND LIABILITIES

COLUMN			
NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	DESCR	ALPHA	300
4	GRS_AMT_RECOGNIZED	NUMERIC	14
5	AMT_OFFSET	NUMERIC	14
6	NET_AMT_PRESENTED_ON_FINANCIAL	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
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05N1001	Assets
05N2001	Liabilities

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