

NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: P2019059

Annual Property and Casualty Page 01413 - NOTES TO FINANCIAL STATEMENT

| COLUMN NUMBER | COLUMN NAME | FORMAT | LENGTH |
|------------------|--------------------------------|---------|--------|
| 1 | COCODE | NUMERIC | 5 |
| 2 | LINE_NO | ALPHA | 10 |
| 3 | DESCR | ALPHA | 300 |
| 4 | AMT | NUMERIC | 14 |
| 5 | DTE_ISSUED | ALPHA | 11 |
| 6 | INTEREST_RATE | NUMERIC | 13.3 |
| 7 | PAR_VAL_FACE_AMT_OF_NOTES | NUMERIC | 14 |
| 8 | CARRYING_VAL_OF_NOTE | NUMERIC | 14 |
| 9 | INTEREST_ANDOR_PRINCIPAL_PAID | NUMERIC | 14 |
| 10 | TOT_INTEREST_ANDOR_PRINCIPAL_P | NUMERIC | 14 |
| 11 | UNAPPROVED_INTEREST_ANDOR_PRIN | NUMERIC | 14 |
| 12 | DTE_OF_MATUR | ALPHA | 11 |
| 13 | CHANGE_IN_YR_SURPLUS | NUMERIC | 14 |
| 14 | CHANGE_IN_GRS_PAID_IN_AND_CON | NUMERIC | 14 |

VALID LINE NUMBERS:

| Line Number | Description |
|-------------|--|
| ----- | ----- |
| 1310 | Cumulative unrealized gains and losses (portion of unassigned funds represented or reduced by) |
| 1311001 | |
| 1311999 | Total surplus debentures or similar obligations |
| 1312001 | Impact of any restatement due to prior quasi-reorganization by year |

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 1310, 1311001-1311996, 1311999 |
| AMT | Lines 1311001-1311996, 1311999, 1312001-1312996 |
| DTE_ISSUED | Lines 1310, 1311999, 1312001-1312996 |
| INTEREST_RATE | Lines 1310, 1311999, 1312001-1312996 |
| PAR_VAL_FACE_AMT_OF_NOTES | Lines 1310, 1312001-1312996 |
| CARRYING_VAL_OF_NOTE | Lines 1310, 1312001-1312996 |
| INTEREST_ANDOR_PRINCIPAL_PAID | Lines 1310, 1312001-1312996 |
| TOT_INTEREST_ANDOR_PRINCIPAL_P | Lines 1310, 1312001-1312996 |
| UNAPPROVED_INTEREST_ANDOR_PRIN | Lines 1310, 1312001-1312996 |
| DTE_OF_MATUR | Lines 1310, 1311999, 1312001-1312996 |
| CHANGE_IN_YR_SURPLUS | Lines 1310, 1311001-1311996, 1311999 |
| CHANGE_IN_GRS_PAID_IN_AND_CON | Lines 1310, 1311001-1311996, 1311999 |

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