NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

2020 Data In 2020 PC Format - Product Code "IP"

File Name: L20Q1085
Quarter 1 Life Page 00733 - NOTES TO FINANCIAL STATEMENT ANALYSIS OF LIFE ACTUARIAL RESERVES BY WITHDRAWAL CHARACTERISTICS

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14
5	VAL_GENERAL_ACCOUNT	NUMERIC	14
6	CASH_VAL_GENERAL_ACCOUNT	NUMERIC	14
7	RES_GENERAL_ACCOUNT	NUMERIC	14
8	VAL_SEPARATE_ACCOUNT_NONGUARAN	NUMERIC	14
9	CASH_VAL_SEPARATE_ACCOUNT_NONG	NUMERIC	14
10	RES_SEPARATE_ACCOUNT_NONGUARAN	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
33A01	Term policies with cash value Subject to discretionary withdrawal surrender values or policy loans
33A02	Universal life Subject to discretionary withdrawal surrender values or policy loans
33A03	Universal life with secondary guarantees Subject to discretionary withdrawal surrender values or policy loans
33A04	Indexed universal life Subject to discretionary withdrawal surrender values or policy loans
33A05	Indexed universal life with secondary guarantees Subject to discretionary withdrawal surrender values or policy loans
33A06	Indexed life Subject to discretionary withdrawal surrender values or policy loans
33A07	Other permanent cash value life insurance Subject to discretionary withdrawal surrender values or policy loans
33A08	Variable life Subject to discretionary withdrawal surrender values or policy loans
33A09	Variable universal life Subject to discretionary withdrawal surrender values or policy loans
33A10	Miscellaneous reserves Subject to discretionary withdrawal surrender values or policy loans
33B01	Term policies without cash value Not subject to discretionary withdrawal or no cash values
33B02	Accidental death benefits Not subject to discretionary withdrawal or no cash values
33B03	Disability active lives Not subject to discretionary withdrawal or no cash values
33B04	Disability disabled lives Not subject to discretionary withdrawal or no cash value
33B05	Miscellaneous reserves Not subject to discretionary withdrawal or no cash values
33C	Total (gross: direct + assumed)
33D	Reinsurance ceded

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33E	Total (net)
33F01	Exhibit 5 life insurance section total (net) (general account statement)
33F02	Exhibit 5 accidental death benefits section total (net) (general account statement)
33F03	Exhibit 5 disability active lives section total (net) (general account statement)
33F04	Exhibit 5 disability disabled lives section total (net) (general account statement)
33F05	Exhibit 5 miscellaneous reserves section total (net) (general account statement)
33F06	Subtotal (general account statement)
33F07	Exhibit 3 Line 0199999 Column 2 (separate account statement)
33F08	Exhibit 3 Line 0499999 Column 2 (separate account statement)
33F09	Exhibit 3 Line 0599999 Column 2 (separate account statement)
33F10	Subtotal (separate account statement)
33F11	Combined total (line 6 and 10) (separate account statement)

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.

AMT	Lines 33A01 - 33E
VAL_GENERAL_ACCOUNT	Lines 33B01 - 33B05, 33F01 - 33F11
CASH_VAL_GENERAL_ACCOUNT	Lines 33B01 - 33B05, 33F01 - 33F11
RES_GENERAL_ACCOUNT	Lines 33F01 - 33F11
VAL_SEPARATE_ACCOUNT_NONGUARAN	Lines 33B01 - 33B05, 33F01 - 33F11
CASH_VAL_SEPARATE_ACCOUNT_NONG	Lines 33B01 - 33B05, 33F01 - 33F11
RES_SEPARATE_ACCOUNT_NONGUARAN	Lines 33F01 - 33F11

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

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