NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1084
Quarter 1 Life Page 00732 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14
5	GENERAL_ACCOUNT	NUMERIC	14
6	SEPARATE_ACCOUNT_WITH_GUARANTE	NUMERIC	14
7	SEPARATE_ACCOUNT_NONGUARANTEED	NUMERIC	14
8	TOT	NUMERIC	14
9	PCT_OF_TOT	NUMERIC	13.3

VALID LINE NUMBERS:

Line Number	Description
32A01A	With market value adjustment - Individual Annuities Subject to Discretionary Withdrawal
32A01B	At book value less current surrender charge of 5% or more - Individual Annuities Subject to Discretionary Withdrawal
32A01C	At fair value - Individual Annuities Subject to Discretionary Withdrawal
32A01D	Total with market value adjustment or at fair value - Individual Annuities Subject to Discretionary Withdrawal
32A01E	At book value without adjustment - Individual Annuities Subject to Discretionary Withdrawal
32A02	Not subject to discretionary withdrawal - Individual Annuities
32A03	Total (gross: direct + assumed) - Individual Annuities
32A04	Reinsurance ceded - Individual Annuities
32A05	Total (net) - Individual Annuities
32A06	Amount included in 32A01B that will move to 32A01E in the year after the statement date - Individual Annuities
32B01A	With market value adjustment - Group Annuities Subject to Discretionary Withdrawal
32B01B	At book value less current surrender charge of 5% or more - Group Annuities Subject to Discretionary Withdrawal
32B01C	At fair value - Group Annuities Subject to Discretionary Withdrawal
32B01D	Total with market value adjustment or at fair value - Group Annuities Subject to Discretionary Withdrawal
32B01E	At book value without adjustment - Group Annuities Subject to Discretionary Withdrawal
32B02	Not subject to discretionary withdrawal - Group Annuities
32B03	Total (gross: direct + assumed) - Group Annuities
32B04	Reinsurance ceded - Group Annuities
32B05	Total (net) - Group Annuities
32B06	Amount included in 32B01B that will move to 32B01E in the year after the statement date - Group Annuities
32C01A	With market value adjustment - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01B	At book value less current surrender charge of 5% or more - Deposit Type

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	Contracts Subject to Discretionary Withdrawal
32C01C	At fair value - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01D	Total with market value adjustment or at fair value - Deposit Type Contracts Subject to Discretionary Withdrawal
32C01E	At book value without adjustment - Deposit Type Contracts Subject to Discretionary Withdrawal
32C02	Not subject to discretionary withdrawal - Deposit Type Contracts
32C03	Total (gross: direct + assumed) - Deposit Type Contracts
32C04	Reinsurance ceded - Deposit Type Contracts
32C05	Total (net) - Deposit Type Contracts
32C06	Amount included in 32C01B that will move to 32C01E in the year after the statement date - Deposit Type Contracts
32D01	Exhibit 5, annuities, total (net) (general account statement)
32D02	Exhibit 5, supplementary contracts with life contingencies, total (net) (general account statement)
32D03	Exhibit of Deposit-type Contracts, Line 14, Column 1 (general account statement)
32D04	Subtotal (general account statement)
32D05	Exhibit 3, Line 0299999, Column 2 (Separate Accounts annual statement)
32D06	Exhibit 3, Line 0399999, Column 2 (Separate Accounts annual statement)
32D07	Policyholder dividend and coupon accumulations (Separate Accounts annual statement)
32D08	Policyholder premiums (Separate Accounts annual statement)
32D09	Guaranteed interest contracts (Separate Accounts annual statement)
32D10	Other contract deposit funds (Separate Accounts annual statement)
32D11	Subtotal (Separate Accounts annual statement)
32D12	Combined total

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 32A01 - 32C06
GENERAL_ACCOUNT	Lines 32D01 - 32D12
SEPARATE_ACCOUNT_WITH_GUARANTE	Lines 32D01 - 32D12
SEPARATE_ACCOUNT_NONGUARANTEED	Lines 32D01 - 32D12
TOT	Lines 32D01 - 32D12
PCT_OF_TOT	Lines 32A04 - 32A06, 32B04 - 32B06, 32C04 - 32D12

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