NAIC INSURANCE DATA PRODUCTS

RECORD LAYOUT

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

File Name: L20Q1087
Quarter 1 Life Page 00735 - NOTES TO FINANCIAL STATEMENT

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	DESCR	ALPHA	300
5	AMT	NUMERIC	14
6	PRODUCT_TRANSACTION	ALPHA	300
7	LEGALLY_INSULATED_ASSTS	NUMERIC	14
8	SEPARATE_ACCOUNT_ASSTS_NT_LEGA	NUMERIC	14
9	INDEXED	NUMERIC	14
10	NONINDEXED_GUARANTEE_LS_THAN	NUMERIC	14
11	NONINDEXED_GUARANTEE_MORE_THAN	NUMERIC	14
12	NONGUARANTEED_SEPARATE_ACCOUNT	NUMERIC	14
13	TOT	NUMERIC	14

VALID LINE NUMBERS:

Line Number	Description
35A0201	
35A0299	Total
35A03A	2020
35A03B	2019
35A03C	2018
35A03D	2017
35A03E	2016
35B01	Premiums, considerations or deposits
35B02A	Fair value (for accounts with assets at)
35B02B	Amortized cost (for accounts with assets at)
35B02C	Total reserves (for accounts with assets at)
35B03A1	With market value adjustment
35B03A2	At book value without market value adjustment and with current surrender charge of 5% or more
35B03A3	At fair value
35B03A4	At book value without market value adjustment and with current surrender charge less than 5%
35B03A5	Subtotal
35B03B	Not subject to discretionary withdrawal
35B03C	Total
35B04	Reserves for asset default risk in lieu of AVR
35C01A	Transfers to Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
35C01B	Transfers from Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
35C01C	Net transfers to or (from) Separate Accounts (as reported Summary of Operations of Separate Accounts statement)
35C0201	Reconciling adjustments
35C03	Transfers as reported in the Summary of Operations of the annual statement

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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 35A0201 - 35C01C, 35C03
AMT	Lines 35A0201 - 35A0299, 35B01 - 35B04
PRODUCT_TRANSACTION	Lines 35A0299 - 35C03
LEGALLY_INSULATED_ASSTS	Lines 35A03A - 35C03
SEPARATE_ACCOUNT_ASSTS_NT_LEGA	Lines 35A03A - 35C03
INDEXED	Lines 35A0201 - 35A03E, 35C01A - 35C03
NONINDEXED_GUARANTEE_LS_THAN	Lines 35A0201 - 35A03E, 35C01A - 35C03
NONINDEXED_GUARANTEE_MORE_THAN	Lines 35A0201 - 35A03E, 35C01A - 35C03
NONGUARANTEED_SEPARATE_ACCOUNT	Lines 35A0201 - 35A03E, 35C01A - 35C03
TOT	Lines 35A0201 - 35A03E, 35C01A - 35C03

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

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