NAIC INSURANCE DATA PRODUCTS
Record Layout
2020 Data in 2020 PC Format - Product Code 'IP'

File Name: S2020047

SCHEDULE NAME: EXHIBIT OF NET INVESTMENT INCOME - FOOTNOTES Begin Page Range: A007

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH	COLUMN NULLABLE	ROW	ROW REQUIREMENT
1	COCODE	NUMERIC	5	N	-	-
2	LINE_NO	ALPHA	10	N	-	-
3	SEPARATE_ACCOUNT_ID	VARCHAR	2	N	-	-
4	SEPARATE_ACCOUNT_ID	VARCHAR2	2	N	-	-
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000001_AIncludes1accrualofDis	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000002_BIncludes1accrualofDis	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000003_CIncludes1accrualofDis	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000004_DIncludes1forcompanyso	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000005_EIncludes1accrualofDis	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000006_FIncludes1accrualofDis	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000007_GIncludes1InvestExpnsa	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000008_HIncludes1interestonsu	Mandatory
5	FOOTNOTE_AMT_1	NUMBER	14	Y	0000009_IIncludes1depreciation	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000001_AIncludes1accrualofDis	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000002_BIncludes1accrualofDis	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000003_CIncludes1accrualofDis	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000004_DIncludes1forcompanyso	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000005_EIncludes1accrualofDis	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000006_FIncludes1accrualofDis	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000007_GIncludes1InvestExpnsa	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000008_HIncludes1interestonsu	Mandatory
6	FOOTNOTE_AMT_2	NUMBER	14	Y	0000009_IIncludes1depreciation	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000001_AIncludes1accrualofDis	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000002_BIncludes1accrualofDis	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000003_CIncludes1accrualofDis	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000004_DIncludes1forcompanyso	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000005_EIncludes1accrualofDis	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000006_FIncludes1accrualofDis	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000007_GIncludes1InvestExpnsa	Mandatory
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000008_HIncludes1interestonsu	Mandatory

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1	COCODE	NUMERIC	5	N	-	-
7	FOOTNOTE_AMT_3	NUMBER	14	Y	0000009_IIncludes1depreciation	Mandatory

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