

NAIC INSURANCE DATA PRODUCTS  
Record Layout  
2022 Data in 2022 PC Format - Product Code IP

**File Name: S2022047**

SCHEDULE NAME: EXHIBIT OF CAPITAL GAINS (LOSSES)

PAGE NUMBER: SA7

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	SEPARATE_ACCOUNT_ID	ALPHA	2
3	LINE_NO	ALPHA	10
4	REAL_GN_LS_ON_SALES_OR_MATUR	NUMERIC	14
5	OTH_REAL_ADJUSTMENTS	NUMERIC	14
6	TOT_REAL_CAP_GN_LS	NUMERIC	14
7	CHANGE_IN_UNRLZD_CAP_GN_LS	NUMERIC	14
8	CHANGE_IN_UNRLZD_FOREIGN_EXCHA	NUMERIC	14

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	U.S. Government bonds
01.1	Bonds exempt from U.S. tax
01.2	Other bonds (unaffiliated)
01.3	Bonds of affiliates
02.1	Preferred stocks (unaffiliated)
02.11	Preferred stocks of affiliates
02.2	Common stocks (unaffiliated)
02.21	Common stocks of affiliates
03	Mortgage loans
04	Real estate
05	Contract loans
06	Cash, cash equivalents and short-term investments
07	Derivative instruments
08	Other invested assets
09	Aggregate write-ins for capital gains (losses)
10	Total capital gains (losses)